

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 7 novembre 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 | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 44,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 44,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 46,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2BN | BNP Paribas - Weekly Option 2nd Friday | 9-11-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 16,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 17,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2CA | Carrefour - Weekly Option 2nd Friday | 9-11-2018 | 18,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2CP | Capgemini - Weekly Option 2nd Friday | 9-11-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | 2CP | Capgemini - Weekly Option 2nd Friday | 9-11-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | 2CP | Capgemini - Weekly Option 2nd Friday | 9-11-2018 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |

Page # 2 de 457

Page # 3 de 457

Page # 4 de 457

Page # 5 de 457

Page # 6 de 457

Page # 7 de 457

Page # 8 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AC3 | Credit Agricole European | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AC3 | Credit Agricole European | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | AC6 | Accor SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| F | AC6 | Accor SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| F | AC6 | Accor SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| F | AC6 | Accor SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| F | AC6 | Accor SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| F | AC6 | Accor SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| F | AC8 | Accor SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| F | AC8 | Accor SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 135 | 7-11-2018 |
| F | AC8 | Accor SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | AC8 | Accor SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | AC8 | Accor SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4655 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 258 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 184 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 150 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 125 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2290 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 228 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 194 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,2000 | C | EUR | 0,6000 | 0,6000 | 0,5700 | 2 | 0,5700 | 1 | 1 | 35 | 96 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 295 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,6000 | P | EUR | 0,2400 | 0,2400 | 0,2400 | 1 | 0,2400 | 0 | 0 | 1 | 31 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 175 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 520 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 9 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 6,0000 | C | EUR | 3,5500 | 3,5500 | 3,5500 | 1 | 3,5500 | 4 | 4 | 1 | 148 | 7-11-2018 |
| 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 | 1527 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 7-11-2018 |
| 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 | 265 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 22 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1524 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 7-11-2018 |
| 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 | 1558 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,0000 | C | EUR | 1,7600 | 1,7600 | 1,7600 | 1 | 1,7600 | 2 | 2 | 1 | 2201 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2904 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 242 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 86 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 401 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 426 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 383 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1691 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 303 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7726 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,0000 | P | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0 | 0 | 2 | 260 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 190 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 821 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,6000 | P | EUR | 0,4800 | 0,4800 | 0,4800 | 1 | 0,4800 | 0 | 0 | 2 | 488 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 1002 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 155 | 7-11-2018 |
| 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 | 5447 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| 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 | 4491 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2329 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 18-1-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |

Page # 11 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 21-6-2019 | 12,0000 | C | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0 | 0 | 1 | 654 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 705 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2596 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 22 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3251 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 83 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 703 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15225 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 114 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11633 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 214 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 155 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 103 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 309 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 35 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 225 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 248 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 7 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 40 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4300 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2000 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 225 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4001 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 740 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 10,0000 | P | EUR | 1,8800 | 1,8800 | 1,8800 | 1 | 1,8800 | 2 | 2 | 40 | 40 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 360 | 7-11-2018 |
| O | AF1 | Air France-KLM (100) | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 40 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 21-12-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |

Page # 13 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AF2 | Air France-KLM European | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 9,6000 | C | EUR | 1,3800 | 1,3800 | 1,3800 | 1 | 1,3800 | 1 | 1 | 2 | 2 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 14,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0 | 0 | 2 | 2 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AF2 | Air France-KLM European | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| F | AF6 | Air France-KLM - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| F | AF6 | Air France-KLM - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| F | AF6 | Air France-KLM - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| F | AF6 | Air France-KLM - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| F | AF6 | Air France-KLM - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| F | AF6 | Air France-KLM - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 26 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 46 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 39,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 39,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 131 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 40,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 40,5000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0 | 0 | 1 | 1 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 130 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 41,5000 | C | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0 | 0 | 2 | 2 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 41,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 42,0000 | P | EUR | 1,4400 | 1,4400 | 1,4400 | 1 | 1,4400 | 1 | 1 | 3 | 66 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 42,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 42,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AH1 | Accor SA (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 84 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 170 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3000 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9360 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4079 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7532 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 37 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 192 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14238 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 71 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6361 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 30 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 23 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 42,0000 | P | EUR | 2,1700 | 2,1700 | 2,1700 | 1 | 2,1700 | 2 | 2 | 3 | 3 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 265 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 105 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 24 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2516 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 33 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2637 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 142 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 34 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2950 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 34 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 154 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 36,0000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 2 | 2 | 2 | 2 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1500 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 704 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 299 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1250 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1950 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 701 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1292 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH1 | Accor SA (100) | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |

Page # 18 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | AH2 | Accor SA European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AH2 | Accor SA European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 209 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1537 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 100,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0 | 0 | 10 | 365 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 228 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 103,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 103,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 104,0000 | C | EUR | 3,9600 | 3,9600 | 3,9600 | 1 | 3,9600 | 4 | 4 | 20 | 40 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 104,0000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0 | 0 | 1 | 1845 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 105,0000 | C | EUR | 3,1100 | 3,1100 | 3,1100 | 2 | 3,1100 | 3 | 3 | 20 | 20 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 105,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 1 | 1 | 1 | 1 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 106,0000 | C | EUR | 2,3300 | 2,3300 | 2,3300 | 1 | 2,3300 | 2 | 2 | 11 | 101 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 369 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 16-11-2018 | 107,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 107,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 109,0000 | C | EUR | 0,5800 | 0,5800 | 0,5800 | 1 | 0,5800 | 1 | 1 | 36 | 40 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 109,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 110,0000 | C | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0 | 0 | 10 | 72 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 110,0000 | P | EUR | 3,1700 | 3,1700 | 3,1700 | 1 | 3,1700 | 3 | 3 | 1 | 60 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 457 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 324 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 72,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 80,0000 | C | EUR | 26,8500 | 26,8500 | 26,6000 | 27 | 26,6000 | 27 | 27 | 235 | 124 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 87,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1668 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 90,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 90,9100 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0 | 0 | 3 | 3270 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 374 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 30 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 100,0000 | P | EUR | 0,8500 | 0,8500 | 0,8500 | 1 | 0,8500 | 1 | 1 | 1 | 1499 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 102,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1 | 1 | 1 | 42 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 40 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 63 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 364 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 286 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 33 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 106,0000 | P | EUR | 2,3800 | 2,6000 | 2,3800 | 2 | 2,6000 | 2 | 2 | 2 | 292 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 229 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 167 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 109,0900 | C | EUR | 1,9100 | 1,9300 | 1,9100 | 2 | 1,9300 | 2 | 2 | 20 | 939 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 109,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 168 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 110,0000 | C | EUR | 1,5800 | 1,5800 | 1,5400 | 2 | 1,5400 | 2 | 2 | 20 | 35 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 77 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 115,0000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 9 | 0,5000 | 0 | 0 | 19 | 284 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1188 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 92,0000 | C | EUR | 15,5500 | 15,7100 | 15,5500 | 44 | 15,6500 | 16 | 16 | 313 | 313 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 218 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 20 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | AI1 | Air Liquide (100) | 18-1-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 106,0000 | P | EUR | 3,3000 | 3,3000 | 2,9900 | 2 | 2,9900 | 3 | 3 | 3 | 7 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 116,0000 | C | EUR | 0,6200 | 0,6400 | 0,6200 | 7 | 0,6400 | 1 | 1 | 1 | 12 | 15 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 24 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 16 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 71 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 971 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 59 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 231 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 541 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 498 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 98 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 160 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 120,0000 | C | EUR | 0,9800 | 0,9900 | 0,9800 | 4 | 0,9900 | 1 | 1 | 1 | 27 | 1025 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 30 | 7-11-2018 |
| 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 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 73 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 47 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 46 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 1 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 189 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 541 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 386 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 698 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 58 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 547 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 71 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 81 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 2 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 76 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 136 | 136 | 136 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 | |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 70 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 12 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 28 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 13 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 28 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-9-2019 | 120,0000 | C | EUR | 2,2800 | 2,2800 | 2,2800 | 1 | 2,2800 | 2 | 2 | 30 | 37 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 134 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 572 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 52 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 11 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1034 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 12 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 19-6-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 160,0000 | C | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 1 | 1 | 5 | 5 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | AI1 | Air Liquide (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

Page # 23 de 457

Page # 24 de 457

Page # 25 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | A12 | Air Liquide European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | A12 | Air Liquide European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| F | A16 | Air Liquide - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 7-11-2018 |
| F | A16 | Air Liquide - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 1000 | 7-11-2018 |
| F | A16 | Air Liquide - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 7-11-2018 |
| F | A16 | Air Liquide - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 7-11-2018 |
| F | A16 | Air Liquide - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| F | A16 | Air Liquide - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| F | A18 | Air Liquide - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 7-11-2018 |
| F | A18 | Air Liquide - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | A18 | Air Liquide - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | A18 | Air Liquide - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | A18 | Air Liquide - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 37 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 96,0000 | P | EUR | 1,7200 | 1,7200 | 1,7200 | 1 | 1,7200 | 2 | 2 | 10 | 11 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 98,0000 | C | EUR | 0,6700 | 0,6700 | 0,6700 | 1 | 0,6700 | 1 | 1 | 10 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 7 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| 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 | 31 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| 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 | 410 | 7-11-2018 |

Page # 27 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 23 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 90,0000 | P | EUR | 3,3000 | 3,3000 | 3,3000 | 1 | 3,3000 | 3 | 3 | 10 | 21 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 95,0000 | C | EUR | 5,7700 | 5,7700 | 5,7700 | 1 | 5,7700 | 6 | 6 | 10 | 20 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 14 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 32 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 412 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 403 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 85,0000 | P | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 4 | 4 | 10 | 30 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 90,0000 | P | EUR | 5,6400 | 5,6500 | 5,6400 | 2 | 5,6500 | 6 | 6 | 20 | 67 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 20 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 100,0000 | P | EUR | 10,7400 | 10,7400 | 10,7400 | 1 | 10,7400 | 11 | 11 | 10 | 20 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 20 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 30 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 10 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 43 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 18 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 7-11-2018 |
| O | AK1 | Arkema SA - Stnd Option | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |

Page # 29 de 457

Page # 30 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 45 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 7,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 7,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 8,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 8,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 9,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 9,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | AL1 | Altran Technologies Standard Option | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 18-1-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| F | AL6 | Alstom RGPT - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| F | AL8 | Alstom - Dividend Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | AL8 | Alstom - Dividend Future | 20-12-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | AL8 | Alstom - Dividend Future | 18-12-2020 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | AL8 | Alstom - Dividend Future | 17-12-2021 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | AL8 | Alstom - Dividend Future | 16-12-2022 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | AR6 | Arkema SA - Stock Future | 16-11-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| F | AR6 | Arkema SA - Stock Future | 21-12-2018 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| F | AR6 | Arkema SA - Stock Future | 18-1-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| F | AR6 | Arkema SA - Stock Future | 15-3-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| F | AR6 | Arkema SA - Stock Future | 21-6-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 7-11-2018 |
| F | AR6 | Arkema SA - Stock Future | 20-9-2019 | 0,0000 | EUR | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 37,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0 | 0 | 10 | 110 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 38,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 1 | 1 | 21 | 191 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 25 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 85 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4250 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2524 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3373 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1843 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 308 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4270 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 341 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7729 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 507 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4285 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7243 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5432 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 253 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 35 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 105 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AS1 | Alstom (100) | 15-3-2019 | 38,0000 | P | EUR | 1,7700 | 1,7700 | 1,7700 | 1 | 1,7700 | 2 | 2 | 1 | 60 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 293 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 136 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 255 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 55 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 500 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 140 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 305 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS1 | Alstom (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |

Page # 34 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AS3 | Alstom European | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AS3 | Alstom European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 2 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 17 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 83 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 80,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2 | 2 | 10 | 17 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 36 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 150 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 540 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | AT1 | Atos (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 28 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 46 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 503 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 41 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 193 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 41 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 52 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 43 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 705 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 74 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 325 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 181 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 88 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 30 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 156 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 439 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 191 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 4 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 600 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 123 | 123 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 15 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 46 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 90,0000 | C | EUR | 1,8600 | 1,8600 | 1,8600 | 1 | 1,8600 | 2 | 2 | 5 | 12 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 100 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 43 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 46 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 1940 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 20 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 846 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 129 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 423 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 25 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 451 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 20 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 435 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 480 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 23 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 141 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 12 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 669 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1589 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 45 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 85,0000 | P | EUR | 13,4400 | 13,7900 | 13,3000 | 6 | 13,7900 | 14 | 14 | 60 | 70 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 11 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 103 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 11 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 407 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 60 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 20 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 410 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 7 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 54 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 200 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 848 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 650 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 12 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 25 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | AT1 | Atos (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 7-11-2018 |
| F | AT6 | Atos SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| F | AT6 | Atos SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |

Page # 38 de 457

Page # 39 de 457

Page # 40 de 457

Page # 41 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BM1 | Biomerieux - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 7-11-2018 |
| F | BM6 | Biomerieux SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1297 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 90 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 244 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 88 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 45,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 45,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 46,0000 | C | EUR | 1,0900 | 1,0900 | 1,0800 | 3 | 1,0900 | 1 | 1 | 60 | 122 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 46,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0 | 0 | 80 | 453 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 46,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 46,5000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 1 | 0,4300 | 0 | 0 | 1 | 140 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 355 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 47,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 47,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 48,0000 | C | EUR | 0,1800 | 0,1800 | 0,1400 | 3 | 0,1600 | 0 | 0 | 79 | 505 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1139 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 48,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 48,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 207 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 381 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 379 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 50,0000 | P | EUR | 3,2100 | 3,2100 | 3,2100 | 1 | 3,2100 | 3 | 3 | 50 | 2061 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 347 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 205 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 294 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 52,0000 | P | EUR | 5,2700 | 5,2700 | 5,2700 | 1 | 5,2700 | 5 | 5 | 10 | 503 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1111 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 876 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1505 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 197 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 218 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 353 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 2 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 79 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5167 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 185 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1185 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 212 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 45,0000 | P | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 1 | 1 | 10 | 338 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 797 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3870 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 47,0000 | C | EUR | 1,1500 | 1,1500 | 1,1500 | 8 | 1,1500 | 1 | 1 | 30 | 356 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 83 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 433 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3784 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 329 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 49,0000 | P | EUR | 2,6600 | 2,6600 | 2,6600 | 1 | 2,6600 | 3 | 3 | 1 | 518 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1242 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 50,0000 | P | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 4 | 4 | 10 | 9023 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 338 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 348 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2941 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3886 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 461 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 181 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3983 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1914 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 525 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 270 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0 | 0 | 3 | 5650 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 9274 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 5373 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9113 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 15550 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 2005 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 178 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 11155 | 7-11-2018</ |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3778 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1226 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 25 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 6 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 39 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 25 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 26 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 167 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 27 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 55 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 177 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 47,0000 | P | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 2 | 2 | 4 | 135 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 92 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 138 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 83 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 67 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 65 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 164 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 80 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 44,0000 | P | EUR | 1,2300 | 1,2300 | 1,2300 | 1 | 1,2300 | 1 | 1 | 8 | 175 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 155 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 490 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 46,0000 | C | EUR | 2,8400 | 2,8400 | 2,6900 | 2 | 2,6900 | 3 | 3 | 12 | 1232 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 928 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 521 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 209 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 517 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 623 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1188 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1725 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 777 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 459 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31386 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 181 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1709 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2892 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 526 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 907 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1246 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 517 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 57 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 110 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 60 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 97 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 579 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 200 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2947 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 94 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 44,0000 | P | EUR | 3,0100 | 3,0500 | 3,0100 | 2 | 3,0500 | 3 | 3 | 502 | 4400 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 114 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 16410 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 50,0000 | C | EUR | 1,4000 | 1,4000 | 1,4000 | 1 | 1,4000 | 1 | 1 | 6 | 4439 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 50,0000 | P | EUR | 6,8700 | 6,8700 | 6,8700 | 1 | 6,8700 | 7 | 7 | 50 | 7678 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4064 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1838 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3221 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1256 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6250 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 4683 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 368 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 112 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 5075 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 2211 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 75 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 50 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 80 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 35,0000 | P | EUR | 0,9300 | 0,9300 | 0,9000 | 2 | 0,9000 | 1 | 1 | 65 | 528 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 880 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1932 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 34 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 28 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 48,0000 | C | EUR | 2,3800 | 2,3800 | 2,3800 | 1 | 2,3800 | 2 | 2 | 35 | 59 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 16 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 500 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 50,0000 | P | EUR | 7,2800 | 7,3100 | 7,2800 | 2 | 7,3100 | 7 | 7 | 27 | 62 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 11 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 180 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2436 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 244 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1020 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 100 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1911 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 48,0000 | C | EUR | 2,6600 | 2,6600 | 2,6500 | 5 | 2,6600 | 3 | 3 | 221 | 371 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5629 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 50,0000 | C | EUR | 1,9400 | 1,9400 | 1,9400 | 1 | 1,9400 | 2 | 2 | 50 | 993 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 6627 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 56,0000 | C | EUR | 0,6800 | 0,6800 | 0,6700 | 7 | 0,6700 | 1 | 1 | 400 | 1620 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3049 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2498 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 4248 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 809 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 470 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3478 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 466 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 750 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1330 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1018 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 3500 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1970 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 177 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1000 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 7324 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 198 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 536 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 2800 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 789 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 500 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2000 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 2200 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 80 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 8 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 250 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 102 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 30 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 20 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | BN1 | BNP Paribas (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 14 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BN2 | Danone European | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 246 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 235 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN2 | Danone European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |

Page # 49 de 457

Page # 50 de 457

Page # 51 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BN3 | BNP Paribas European | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BN3 | BNP Paribas European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| F | BN6 | BNP Paribas - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| F | BN6 | BNP Paribas - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 25820 | 7-11-2018 |
| F | BN6 | BNP Paribas - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| F | BN6 | BNP Paribas - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 4900 | 7-11-2018 |

Page # 53 de 457

Page # 54 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | BV1 | Bureau Veritas - Stock Option | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| F | BV6 | Bureau Veritas SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 203 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1000 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 48 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 357 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 525 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 426 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,5000 | C | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1 | 1 | 1 | 413 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 590 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 16,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 1 | 1 | 4 | 1679 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 154 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,4000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0 | 0 | 2 | 6 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,5000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0 | 0 | 1 | 720 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 360 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 17,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 214 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 380 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 18,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 18,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 63 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2475 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 60 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 721 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2271 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5331 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 15267 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3564 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 214 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 425 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 24099 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28431 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 16,5000 | C | EUR | 1,1600 | 1,1700 | 1,1600 | 4 | 1,1600 | 1 | 1 | 11 | 840 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1730 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 17,0000 | C | EUR | 0,8000 | 0,8000 | 0,8000 | 1 | 0,8000 | 1 | 1 | 1500 | 14948 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2474 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 17,5000 | C | EUR | 0,5000 | 0,5000 | 0,5000 | 3 | 0,5000 | 1 | 1 | 10 | 436 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 17,5000 | P | EUR | 0,6200 | 0,6200 | 0,5600 | 3 | 0,5600 | 1 | 1 | 239 | 828 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 18,0000 | C | EUR | 0,2900 | 0,3000 | 0,2900 | 3 | 0,3000 | 0 | 0 | 2302 | 10015 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9156 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 1 | 0,0900 | 0 | 0 | 3 | 7938 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 425 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5522 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8565 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 48 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 7323 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 8146 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 22 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0 | 0 | 50 | 289 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 263 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 343 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 147 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 409 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 330 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 160 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 130 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 37 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 19,0000 | C | EUR | 0,2300 | 0,2400 | 0,2300 | 2 | 0,2400 | 0 | 0 | 2000 | 2000 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 53 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10986 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 41 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 813 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 7289 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10547 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3095 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 15,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 1 | 0,3100 | 0 | 0 | 2 | 5497 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2719 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 16,0000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 1 | 1 | 6 | 7304 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5112 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1038 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5669 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 131 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 137 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 111 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 108 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2849 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 183 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 14,0000 | P | EUR | 0,4100 | 0,4100 | 0,4100 | 1 | 0,4100 | 0 | 0 | 5 | 3021 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 320 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 916 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 318 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,9300 | 0,9400 | 0,9300 | 2 | 0,9400 | 1 | 1 | 2 | 2695 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 873 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2460 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1866 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 620 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 20,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 1 | 1 | 17 | 97 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 893 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 22,0000 | C | EUR | 0,2000 | 0,2100 | 0,2000 | 2 | 0,2100 | 0 | 0 | 4 | 125 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 157 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 16 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 56 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 61 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 51 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 225 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6908 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7328 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17128 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 12914 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 61 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 18,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1 | 1 | 5000 | 19084 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 18,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2 | 2 | 5000 | 9594 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9823 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2904 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11110 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 115 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 24,0000 | P | EUR | 7,3500 | 7,3500 | 7,3500 | 1 | 7,3500 | 7 | 7 | 7 | 48 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 302 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1653 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 56 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 7102 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8210 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2006 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4500 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 67 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2030 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 20,0000 | P | EUR | 4,7000 | 4,7000 | 4,7000 | 1 | 4,7000 | 5 | 5 | 11 | 2017 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CA1 | Carrefour SA (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |

Page # 59 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 200 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA2 | Carrefour SA European | 15-3-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

Page # 61 de 457

Page # 62 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 4 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CA3 | Capgemini European | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| F | CA6 | Carrefour SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| F | CA6 | Carrefour SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| F | CA6 | Carrefour SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| F | CA6 | Carrefour SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| F | CA6 | Carrefour SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| F | CA6 | Carrefour SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| F | CA8 | Carrefour SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 7-11-2018 |
| F | CA8 | Carrefour SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| F | CA8 | Carrefour SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | CA8 | Carrefour SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | CA8 | Carrefour SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 16-11-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 64 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | CE1 | Coface - Stock Option | 18-1-2019 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CE1 | Coface - Stock Option | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 102 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 123 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 119 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 16-11-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 150 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,1400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,1400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 75 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 19 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 284 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 125 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,9200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 3,9200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 198 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,3100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 389 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,3100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 241 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-201 | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CG1 | NOKIA | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 255 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,4900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 92 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 5,4900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 73 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 6,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 6,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 40 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 7,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 7,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 7,8400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 7,8400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 8,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 355 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 8,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 11,7600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-12-2018 | 11,7600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,7000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,7000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 4,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 5,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 5,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 18-1-2019 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 281 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 15 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 1 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 425 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 31 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 5 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 100 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 45 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1 | 1 | 1 | 1 | 81 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 95 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 210 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 540 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 219 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 356 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 111 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 200 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 82 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 55 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,0000 | C | EUR | 1,3000 | 1,3000 | 1,3000 | 1 | 1,3000 | 1 | 1 | 20 | 61 | 7-11-2018 | |
| O | CG1 | NOKIA | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 15 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 55 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 63 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 17 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 160 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 39 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | CG1 | NOKIA | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | | | |

Page # 68 de 457

Page # 69 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CG3 | NOKIA | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CG3 | NOKIA | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 10 | 7-11-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 4600 | 7-11-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| F | CG6 | Casino Guichard Perrachon SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 81 | 7-11-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 352 | 7-11-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 80 | 7-11-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| F | CG8 | Casino Guichard Perrachon SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CN1 | CNP Assurances (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-20 |

Page # 72 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 43 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 241 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3505 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 690 | 7-11-2018 |
| 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 | 2831 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2173 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 34,0000 | P | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1 | 1 | 2 | 11934 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 35,0000 | P | EUR | 1,3100 | 1,3100 | 1,2200 | 5 | 1,2200 | 1 | 1 | 14 | 25 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2840 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 36,0000 | P | EUR | 1,5100 | 1,5500 | 1,4800 | 6 | 1,4800 | 2 | 2 | 27 | 1221 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 37,0000 | P | EUR | 1,8800 | 1,8800 | 1,8700 | 3 | 1,8800 | 2 | 3 | 13 | 7-11-2018 | |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3460 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 38,0000 | P | EUR | 2,3200 | 2,3200 | 2,2700 | 2 | 2,2700 | 3 | 3 | 2 | 1683 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 39,0000 | P | EUR | 3,1100 | 3,1200 | 3,1100 | 3 | 3,1200 | 3 | 3 | 30 | 2810 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4912 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 40,0000 | P | EUR | 3,5400 | 3,7500 | 3,5400 | 2 | 3,7500 | 4 | 4 | 20 | 4077 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 41,0000 | P | EUR | 4,2600 | 4,4400 | 4,2600 | 9 | 4,3600 | 5 | 5 | 90 | 175 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 83 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2144 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 254 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 535 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 172 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 319 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2726 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1854 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 366 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 6 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 119 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 80 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 622 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 35 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 11 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 36,0000 | P | EUR | 2,0800 | 2,0800 | 2,0800 | 1 | 2,0800 | 2 | 2 | 1 | 1 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 40,0000 | P | EUR | 4,3100 | 4,3100 | 4,3100 | 1 | 4,3100 | 5 | 5 | 2 | 2 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 42,0000 | C | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1 | 1 | 1 | 41 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 19 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 44,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 1 | 1 | 10 | 10 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 18-1-2019 | 48,0000 | 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 | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 46 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 134 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 273 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10143 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1003 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7348 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1017 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 20 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 550 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 34,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 3 | 3 | 2 | 287 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 11 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 35,0000 | P | EUR | 2,9300 | 2,9300 | 2,9300 | 1 | 2,9300 | 3 | 3 | 1 | 76 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 521 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 38,0000 | C | EUR | 3,5600 | 3,5600 | 3,5600 | 1 | 3,5600 | 3 | 3 | 10 | 1182 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 82 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 68 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 162 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 152 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 35 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 4 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 101 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 3 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 165 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 24,0000 | P | EUR | 1,5400 | 1,5400 | 1,5400 | 2 | 1,5400 | 2 | 2 | 60 | 60 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1215 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 26,0000 | P | EUR | 1,5500 | 1,9400 | 1,5500 | 5 | 1,9400 | 2 | 2 | 95 | 200 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 20 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 183 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 20 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 41 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2510 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1005 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 32,0000 | P | EUR | 3,6700 | 3,6700 | 3,6700 | 1 | 3,6700 | 4 | 4 | 1 | 6363 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 35 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 98 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 21 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 630 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 33 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 59 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 23 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2390 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 44,0000 | P | EUR | 10,7500 | 10,7500 | 10,7500 | 1 | 10,7500 | 11 | 11 | 8 | 171 | 7-11-2018 |
| O | CO1 | Casino Guichard Perrachon (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | | | |

Page # 75 de 457

Page # 76 de 457

Page # 77 de 457

Page # 78 de 457

Page # 79 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CP1 | Capgemini (100) | 16-11-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 103,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 103,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 104,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 1 | 1 | 1 | 96 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 105,0000 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 1 | 1 | 1 | 28 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 107,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 107,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 108,0000 | P | EUR | 2,0200 | 2,0200 | 2,0200 | 1 | 2,0200 | 1 | 1 | 1 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 109,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 109,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 111,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 111,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 113,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 113,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 88,0000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 110,0000 | C | EUR | 2,9000 | 2,9000 | 2,8300 | 5 | 2,8300 | 3 | 3 | 3 | 50 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 110,0000 | P | EUR | 5,1000 | 5,1000 | 5,1000 | 1 | 5,1000 | 4 | 4 | 4 | 25 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 115,0000 | C | EUR | 1,0600 | 1,0600 | 1,0600 | 1 | 1,0600 | 1 | 1 | 1 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1230 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 686 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 88,0000 | P | EUR | 0,7100 | 0,7100 | 0,7100 | 2 | 0,7100 | 1 | 1 | 10 | 25 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 96,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 1 | 1 | 2 | 2 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 14 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 23 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 14 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 68 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 126 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 56 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 82 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 100,0000 | C | EUR | 11,1700 | 11,1700 | 11,1700 | 1 | 11,1700 | 12 | 12 | 10 | 30 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2567 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 40 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 136 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 185 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 115 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 115,0000 | C | EUR | 3,4000 | 3,5700 | 3,4000 | 3 | 3,5700 | 4 | 4 | 75 | 305 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 115,0000 | P | EUR | 10,3300 | 10,9800 | 10,3300 | 3 | 10,9800 | 10 | 10 | 30 | 754 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 108 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 169 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CP1 | Capgemini (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 28 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 33 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 58 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 75 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 110,0000 | C | EUR | 7,5000 | 7,5000 | 7,5000 | 2 | 7,5000 | 8 | 8 | 20 | 612 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 510 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 115,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 3 | 5,0000 | 5 | 5 | 20 | 30 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 320 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 48 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 6 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 40 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 21 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 11 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 13 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 11 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 140,0000 | C | EUR | 1,0700 | 1,0700 | 1,0700 | 1 | 1,0700 | 1 | 1 | 10 | 300 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 2 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 62 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 55 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 510 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 662 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 270 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CP1 | Capgemini (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 13 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 655 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 51 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 54 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 50 | 5 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 10 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 2 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 54 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 125 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 1000 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 1000 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 125 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 57 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 135 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 60 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 98 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 137 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 52 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CP1 | Capgemini (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CP1 | Capgemini (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 138 | 138 | 0 | 0 | 7-11-2018 |
| F | CP6 | Capgemini - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 10 | 7-11-2018 |
| F | CP6 | Capgemini - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 1840 | 7-11-2018 |
| F | CP6 | Capgemini - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 7-11-2018 |
| F | CP6 | Capgemini - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 7-11-2018 |
| F | CP6 | Capgemini - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 7-11-2018 |
| F | CP6 | Capgemini - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 7-11-2018 |
| F | CP8 | Capgemini - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 7-11-2018 |
| F | CP8 | Capgemini - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 55 | 7-11-2018 |
| F | CP8 | Capgemini - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 65 | 7-11-2018 |
| F | CP8 | Capgemini - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 7-11-2018 |
| F | CP8 | Capgemini - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 10,5000 | C | EUR | 0,8600 | 0,8600 | 0,8600 | 1 | 0,8600 | 1 | 1 | 5 | 6 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 228 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 10,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 10,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 67 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0 | 0 | 100 | 621 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,2000 | P | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0 | 0 | 80 | 80 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,4000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 1 | 1 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,4000 | P | EUR | 0,2100 | 0,2100 | 0,2000 | 2 | 0,2000 | 0 | 0 | 160 | 160 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,5000 | P | EUR | 0,2600 | 0,2600 | 0,2500 | 2 | 0,2500 | 0 | 0 | 81 | 299 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,6000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 2 | 0,1100 | 0 | 0 | 385 | 385 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,8000 | C | EUR | 0,0400 | 0,0400 | 0,0400 | 1 | 0,0400 | 0 | 0 | 237 | 237 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 11,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2250 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,0000 | P | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 1 | 1 | 1 | 3881 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 634 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 81 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7234 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 158 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0 | 0 | 92 | 31954 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 132 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 11,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0 | 0 | 1 | 13866 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 231 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 615 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13198 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50623 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3669 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 12,5000 | P | EUR | 1,1400 | 1,1400 | 1,1400 | 2 | 1,1400 | 1 | 1 | 110 | 2347 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13571 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 13,0000 | P | EUR | 1,6200 | 1,6200 | 1,6200 | 5 | 1,6200 | 2 | 2 | 110 | 9608 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2276 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 344 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 21092 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2950 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 381 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 11,0000 | P | EUR | 0,3000 | 0,3000 | 0,2600 | 2 | 0,2600 | 0 | 0 | 246 | 252 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 400 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 85 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 11,0000 | P | EUR | 0,4400 | 0,4400 | 0,4300 | 2 | 0,4300 | 0 | 0 | 200 | 9422 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1580 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2076 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1655 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 101 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 100 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 94 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9810 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 202 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 880 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8011 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 12,0000 | P | EUR | 1,6100 | 1,6200 | 1,6100 | 2 | 1,6200 | 2 | 2 | 200 | 36594 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8098 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 174 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 773 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 14,0000 | P | EUR | 3,3100 | 3,3100 | 3,3100 | 2 | 3,3100 | 3 | 3 | 100 | 1023 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 59 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 561 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 13,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0 | 0 | 2 | 4 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 84 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 671 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 44959 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 12,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 1 | 1 | 20 | 15265 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 17363 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 14,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 30 | 3522 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1684 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 473 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CR1 | Credit Agricole (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 174 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 81 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 201 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7503 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3500 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 94 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 130 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7518 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 18 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 138 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2150 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CR1 | Credit Agricole (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 6000 | 7-11-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 4500 | 7-11-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| F | CR6 | Credit Agricole SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | 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 | CR8 | Credit Agricole SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 240 | 7-11-2018 |
| F | CR8 | Credit Agricole SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | CR8 | Credit Agricole SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 285 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 421 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2281 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 445 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1383 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 21,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 464 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 727 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,2000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0 | 0 | 100 | 155 | 7-11-2018 | |
| O | CS1 | Axa (100) | 16-11-2018 | 22,2000 | P | EUR | 0,2700 | 0,2700 | 0,2700 | 1 | 0,2700 | 0 | 0 | 100 | 100 | 7-11-2018 | |
| O | CS1 | Axa (100) | 16-11-2018 | 22,4000 | C | EUR | 0,2400 | 0,2400 | 0,1600 | 3 | 0,1600 | 0 | 0 | 470 | 470 | 7-11-2018 | |
| O | CS1 | Axa (100) | 16-11-2018 | 22,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,5000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0 | 0 | 109 | 499 | 7-11-2018 | |
| O | CS1 | Axa (100) | 16-11-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 566 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 22,8000 | C | EUR | 0,1100 | 0,1100 | 0,1100 | 1 | 0,1100 | 0 | 0 | 100 | 100 | 7-11-2018 | |
| O | CS1 | Axa (100) | 16-11-2018 | 22,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 23,0000 | C | EUR | 0,0600 | 0,0600 | 0,0400 | 2 | 0,0400 | 0 | 0 | 51 | 7968 | 7-11-2018 | |
| O | CS1 | Axa (100) | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 768 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1268 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 533 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 458 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 150 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2189 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 222 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2443 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 676 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 60 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 518 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 102 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 13310 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 11938 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2207 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 314 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 44586 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 728 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 21,0000 | P | EUR | 0,000 | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CS1 | Axa (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7858 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5640 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2198 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 223 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5786 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 356 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3487 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 354 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 25 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 192 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 116 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 21,0000 | P | EUR | 0,3100 | 0,3100 | 0,3100 | 2 | 0,3100 | 0 | 0 | 250 | 447 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 34 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 29 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 117 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 78 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 28 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 93 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 489 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 24,0000 | P | EUR | 1,9100 | 1,9100 | 1,9100 | 1 | 1,9100 | 2 | 2 | 1 | 1 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-1-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 646 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3609 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 792 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6280 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1037 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5660 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2360 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 22,0000 | P | EUR | 0,9000 | 0,9000 | 0,9000 | 1 | 0,9000 | 1 | 1 | 72 | 5093 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2073 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1174 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 24,0000 | C | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0 | 0 | 98 | 7246 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 375 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1930 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 222 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1653 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 132 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 806 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1049 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 659 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 299 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 808 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 18,0000 | P | EUR | 0,3700 | 0,3800 | 0,3700 | 2 | 0,3800 | 0 | 0 | 2500 | 37833 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15522 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2068 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 27766 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2438 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 21,0000 | P | EUR | 1,2600 | 1,2600 | 1,2600 | 2 | 1,2600 | 1 | 1 | 88 | 7293 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20085 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20139 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4280 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1012 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 24,0000 | C | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0 | 0 | 2500 | 6867 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10209 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 492 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 373 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 474 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 330 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1512 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 106 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 126 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 241 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 24 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 21,0000 | P | EUR | 1,4900 | 1,4900 | 1,4800 | 7 | 1,5400 | 2 | 2 | 350 | 351 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 497 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2112 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 23,0000 | C | EUR | 0,9000 | 0,9100 | 0,8500 | 7 | 0,8500 | 1 | 1 | 350 | 836 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 680 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 167 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 26 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 171 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1071 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 300 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 322 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9670 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 23 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 19720 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4122 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14208 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 38 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 21,0000 | P | EUR | 1,7800 | 1,7800 | 1,7800 | 6 | 1,7800 | 2 | 2 | 240 | 6126 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10366 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10544 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20852 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6630 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 19662 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 225 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2788 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 8 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 7-11-2018 |
| O | CS1 | Axa (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8024 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3368 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1500 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2589 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2898 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2796 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 108 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 308 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 83 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5226 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10367 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 584 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5021 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15485 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13366 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11251 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7126 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 8505 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5000 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 30 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 228 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1000 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3000 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1000 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8605 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11000 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7500 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4600 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 705 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3500 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 6000 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3001 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS1 | Axa (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| F | CS6 | AXA SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| F | CS6 | AXA SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 55270 | 7-11-2018 |
| F | CS6 | AXA SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 21,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 22,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | CS9 | Axa European | 21-12-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 18-1-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | CS9 | Axa European | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |

Page # 94 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1995 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 61,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 61,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 348 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 469 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 500 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 537 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4096 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2504 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1561 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 485 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 2 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 134 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 926 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 11 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2223 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 314 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 13 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6293 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 78 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 687 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2973 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5589 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 729 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 124 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4973 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 293 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1806 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 155 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1453 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 53 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 437 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 625 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 306 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 76 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 175 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DA1 | Danone (100) | 18-1-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 64,0000 | P | EUR | 2,3100 | 2,3100 | 2,2800 | 2 | 2,2800 | 2 | 2 | 100 | 50 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 215 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 176 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 20 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 306 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 150 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 162 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2106 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 65,0000 | C | EUR | 1,8700 | 1,8700 | 1,7100 | 2 | 1,7100 | 2 | 2 | 73 | 641 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 493 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1248 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 185 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 202 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 842 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 781 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1525 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 111 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 60,0000 | P | EUR | 3,0200 | 3,0200 | 3,0200 | 1 | 3,0200 | 3 | 3 | 28 | 2131 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 443 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 565 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 901 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 129 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 501 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 15 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 277 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 52 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 15 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 12 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 801 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 18 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 491 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 4 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 386 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 60,0000 | C | EUR | 5,5800 | 5,5800 | 5,3500 | 2 | 5,3500 | 6 | 6 | 2 | 744 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1907 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 351 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 930 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 238 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1459 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 353 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 10 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 150 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1000 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 17 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DA1 | Danone (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 1 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DA1 | Danone (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| F | DA6 | Danone - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| F | DA6 | Danone - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| F | DA6 | Danone - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| F | DA6 | Danone - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| F | DA6 | Danone - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| F | DA6 | Danone - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| F | DA8 | Danone - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7 | 7-11-2018 |
| F | DA8 | Danone - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 7-11-2018 |
| F | DA8 | Danone - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| F | DA8 | Danone - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | DA8 | Danone - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 120 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 13,0000 | C | EUR | 2,5200 | 2,5200 | 2,5200 | 1 | 2,5200 | 3 | 3 | 1 | 20 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 190 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2081 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 90 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 14,0000 | P | EUR | 0,1600 | 0,1600 | 0,1300 | 3 | 0,1400 | 0 | 0 | 100 | 443 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3445 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3360 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 15,0000 | C | EUR | 0,7600 | 0,8800 | 0,7600 | 24 | 0,8800 | 1 | 1 | 1085 | 4790 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 416 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 15,5000 | C | EUR | 0,5000 | 0,5700 | 0,5000 | 2 | 0,5700 | 1 | 1 | 66 | 396 | 7-11-2018 |
| O | DF1 | Electricite de France (100) | 16-11-2018 | 15,5000 | P | EUR | 0,7900 | 0,8100 | 0,7400 | 6 | 0,7800 | 1 | 1 | 120 | 746 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | DF1 | Electricité de France (100) | 16-11-2018 | 16,0000 | C | EUR | 0,2700 | 0,3800 | 0,2600 | 29 | 0,3800 | 0 | 0 | 1590 | 3186 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 16,0000 | P | EUR | 1,0800 | 1,1000 | 1,0800 | 4 | 1,1000 | 1 | 1 | 82 | 136 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 80 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 17,0000 | C | EUR | 0,0600 | 0,1000 | 0,0600 | 2 | 0,1000 | 0 | 0 | 33 | 118 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 5,5600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 5,5600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 7,4200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 7,4200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 143 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 8,1600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 8,1600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5632 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 8,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 8,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6183 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3005 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2132 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 11,1300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7927 | 7-11-2018 |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 11,1300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1295 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 5527 | 7-11-2018 |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6568 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 6943 | 7-11-2018 |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 270 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 14390 | 7-11-2018 |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4615 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 463 | 7-11-2018 |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 331 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 14,8400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 562 | 7-11-2018 |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 14,8400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 274 | 7-11-2018 |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 15,5000 | C | EUR | 0,8100 | 0,8100 | 0,8100 | 1 | 0,8100 | 1 | 1 | 30 | 365 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14657 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 62 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 16,5000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0 | 0 | 350 | 438 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 17,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0 | 0 | 7000 | 7187 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 23 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 55 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | DF1 | Electricité de France (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 | |

Page # 100 de 457

Page # 101 de 457

Page # 102 de 457

Page # 103 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | DF3 | Electricité de France European | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 20 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | DF6 | Electricité De France - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1089 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 159 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 122 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 500 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 442 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 269 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 126 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 497 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 35 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 515 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 86 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 50 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 121 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 86 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3548 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 19 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2582 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 101 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 371 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 54 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1090 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 80,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2 | 2 | 25 | 1397 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DG1 | Vinci (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3665 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 204 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 84,0000 | C | EUR | 0,6100 | 0,6300 | 0,6100 | 3 | 0,6300 | 1 | 1 | 69 | 2699 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 991 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1712 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 56 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 239 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1033 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 384 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 50 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 572 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 21 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 19 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 19 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 9 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 76,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 2 | 2 | 5 | 19 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 17 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 78,0000 | P | EUR | 2,1900 | 2,1900 | 2,1900 | 1 | 2,1900 | 2 | 2 | 1 | 101 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 32 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 511 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 292 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 341 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 609 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 578 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 638 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 31 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 205 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 9 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 555 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | DG1 | Vinci (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 2 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 153 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 903 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 7 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 136 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 75,0000 | P | EUR | 4,1200 | 4,1200 | 4,1200 | 1 | 4,1200 | 4 | 4 | 25 | 235 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 14 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 251 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 85,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 1 | 2,3000 | 2 | 2 | 3 | 190 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 43 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 772 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 199 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 710 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 50 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 76 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 88 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 40 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1965 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 172 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 118 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 43 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 242 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 27 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1588 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 474 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1500 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4737 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 54 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 653 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 56 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 8 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 610 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DG1 | Vinci (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 43 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2000 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 18 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3054 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 73,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 415 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 73,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG1 | Vinci (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 292 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 500 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 96 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 300 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 124 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 500 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 102 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 70,0000 | P | EUR | 4,1000 | 4,1000 | 4,1000 | 1 | 4,1000 | 4 | 4 | 50 | 280 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 72 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 610 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 520 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | DG2 | Vinci European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 109 de 457

Page # 110 de 457

Page # 111 de 457

Page # 112 de 457

Page # 113 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 320,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 1 | 1 | 1 | 1 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 141 | 141 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DQ1 | Aéroports de Paris - Stock Option | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 86 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 6 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 132 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 72 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 139 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 108,0000 | P | EUR | 5,1900 | 5,1900 | 5,1900 | 1 | 5,1900 | 4 | 4 | 15 | 16 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 16 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 131 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 40 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 498 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 24 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 5 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 135 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 2 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 2 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 105,0000 | P | EUR | 6,0000 | 6,0000 | 6,0000 | 1 | 6,0000 | 5 | 5 | 1 | 2 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 400 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 560 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 38 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 426 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 12 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 40 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 33 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 11 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | DS1 | Dassault Systemes (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |

Page # 116 de 457

Page # 117 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | EA1 | Airbus - (100) | 16-11-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 215 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 582 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 97,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 97,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 72 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 54 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 99,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 250 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 99,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 857 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2111 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 102,0000 | C | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0 | 0 | 1 | 116 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 58 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3367 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3447 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 170 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 403 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 148 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 186 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2364 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 80 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 197 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 40 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 137 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1795 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1585 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 56,0000 | C | EUR | 40,0000 | 40,0000 | 40,0000 | 1 | 40,0000 | 40 | 40 | 2 | 2 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6656 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1386 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 64,0000 | C | EUR | 31,8000 | 31,8000 | 31,5000 | 53 | 31,6300 | 32 | 32 | 875 | 299 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8378 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 2 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3074 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 1 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5181 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1367 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4247 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 3659 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 249 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 51 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5828 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2560 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5371 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2508 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3527 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 25 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3980 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4600 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 34 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 96,0000 | C | EUR | 3,2200 | 3,2200 | 3,2200 | 1 | 3,2200 | 3 | 3 | 46 | 3116 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3216 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 124 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9584 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 8622 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 39 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 22 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 104,0000 | C | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1 | 1 | 8 | 71 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 25 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 105,0000 | C | EUR | 0,6800 | 0,6800 | 0,6800 | 1 | 0,6800 | 1 | 1 | 1 | 986 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 941 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 58 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 30 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2650 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 49 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8913 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 464 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1646 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 60 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3604 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 10 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13283 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 629 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8881 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 820 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 80,0000 | P | EUR | 0,4200 | 0,4200 | 0,4200 | 1 | 0,4200 | 0 | 0 | 10 | 22 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 100,0000 | C | EUR | 2,7500 | 2,7700 | 2,7500 | 3 | 2,7700 | 3 | 3 | 4 | 11 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 60,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 20 | 70 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 64 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 1 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 90,0000 | C | EUR | 9,8600 | 9,8800 | 9,8600 | 2 | 9,8800 | 9 | 9 | 12 | 512 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2007 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 105 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 95,0000 | P | EUR | 5,2000 | 5,2000 | 5,2000 | 9 | 5,2000 | 5 | 5 | 36 | 938 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3165 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1498 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1953 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 3499 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 110,0000 | C | EUR | 1,5900 | 1,5900 | 1,5900 | 9 | 1,5900 | 1 | 1 | 29 | 2444 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 83 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2062 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 95 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 924 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 9 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 68 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 712 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 500 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 3 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 168 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 25 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 119 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 29 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2286 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 88,0000 | C | EUR | 12,5500 | 12,5500 | 12,5500 | 3 | 12,5500 | 12 | 12 | 50 | 800 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 88,0000 | P | EUR | 4,8500 | 4,8500 | 4,8500 | 1 | 4,8500 | 5 | 5 | 31 | 1122 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 20 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 90,0000 | P | EUR | 5,8700 | 5,8700 | 5,8700 | 1 | 5,8700 | 6 | 6 | 8 | 244 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 541 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 96,0000 | P | EUR | 8,4000 | 8,4200 | 8,3900 | 3 | 8,4200 | 9 | 9 | 28 | 102 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2091 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 237 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 680 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 141 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4252 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 150 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 236 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 111 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 136 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 1 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 160 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 59 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 102 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 185 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 25 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 30 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 66 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 155 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2873 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 13 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2266 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5325 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 218 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 27 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 2212 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 535 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 97 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 544 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 12 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 375 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EA1 | Airbus - (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1930 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 9 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 850 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EA1 | Airbus - (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 7-11-2018 |
| O | EA3 | Airbus - European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |

Page # 122 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EA3 | Airbus - European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1500 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EA3 | Airbus - European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| F | EA6 | Airbus - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| F | EA6 | Airbus - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 2900 | 7-11-2018 |
| F | EA6 | Airbus - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| F | EA6 | Airbus - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| F | EA6 | Airbus - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 7-11-2018 |
| F | EA6 | Airbus - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 7-11-2018 |
| F | EA8 | Airbus - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | EA8 | Airbus - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | EA8 | Airbus - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | EA8 | Airbus - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | EA8 | Airbus - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| F | EC6 | Eutelsat Communications - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | EC8 | Eutelsat Communications - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | ED6 | Edenred SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | ED6 | Edenred SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | ED6 | Edenred SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | ED6 | Edenred SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | ED6 | Edenred SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | ED6 | Edenred SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 787 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 117,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 117,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 85 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 119,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 119,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 16-11-2018 | 122,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

Page # 124 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 18-1-2019 | 118,0000 | C | EUR | 5,7700 | 5,7700 | 5,7700 | 1 | 5,7700 | 6 | | 6 | 8 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 15 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | | 10 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | | 19 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | | 29 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-1-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | | 39 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | | 51 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 1 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | | 41 | 0 | 1 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 9 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | | 31 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 100 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | | 21 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 65 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | | 17 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 87 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | | 13 | 0 | 5 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 27 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | | 9 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 50 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 434 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 103 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 447 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | | 11 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 166 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | | 20 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 35 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | | 39 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | | 59 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | | 79 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | | 61 | 0 | 1 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | | 41 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 25 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | | 31 | 0 | 2 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 41 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | | 22 | 0 | 11 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 71 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | | 14 | 0 | 3 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 621 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | | 10 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 5 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | | 8 | 0 | 30 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | | 8 | 0 | 42 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | | 14 | 0 | 2 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 355 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | | 22 | 0 | 10 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 10 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | | 41 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | | 61 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | | 81 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | | 121 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | | 41 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | | 31 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 10 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | | 22 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | | 15 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 9 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | | 12 | 0 | 0 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | | 7 | 0 | 8 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | | 9 | 0 | 0 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 81 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 7-11-2018 | |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 193 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 28 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 1250 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 72 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 14 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 58 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 451 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 405 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 121 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 123 | 123 | 123 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 124 | 124 | 124 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | EF1 | EssilorLuxottica | | | | | | | | | | | | | | | |

Page # 127 de 457

Page # 128 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 60 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 37 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 275 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 283 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 853 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 60 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1334 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1024 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1245 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 33,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 2 | 2 | 20 | 40 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3066 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 224 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 35,0000 | C | EUR | 0,7300 | 0,7300 | 0,7300 | 1 | 0,7300 | 1 | 1 | 1 | 1419 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10102 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7477 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 67 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 56 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3333 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 61 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 740 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 170 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3209 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1025 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 822 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 740 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 28,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0 | 0 | 1 | 1 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 32 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EN1 | Bouygues (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 205 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 44 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 62 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 771 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 81 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 532 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 96 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 7 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1000 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2004 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1354 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2105 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 12 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2011 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 144 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 34,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2 | 2 | 2 | 402 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 8 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4033 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4011 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 411 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 11 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 4 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 3000 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 680 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 10 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 195 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 52 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 98 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 221 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 81 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 67 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 43 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 6415 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1027 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3031 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3021 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1500 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 152 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 21 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6110 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2500 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1000 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 8 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 7500 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1000 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1000 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | | Bouygues (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7500 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 7500 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3000 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EN1 | Bouygues (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| F | EN6 | Bouygues - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | EN6 | Bouygues - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | EN6 | Bouygues - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | EN6 | Bouygues - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 1000 | 7-11-2018 |
| F | EN6 | Bouygues - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| F | EN6 | Bouygues - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| F | EN8 | Bouygues - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | EN8 | Bouygues - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| F | EN8 | Bouygues - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | EN8 | Bouygues - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| F | EN8 | Bouygues - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EN9 | Bouygues European | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EN9 | Bouygues European | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 133 de 457

Page # 134 de 457

Page # 135 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 13 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 40,0000 | P | EUR | 0,9500 | 0,9500 | 0,9500 | 1 | 0,9500 | 1 | 1 | 3 | 4 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 26 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 45,0000 | C | EUR | 1,9800 | 1,9800 | 1,9800 | 1 | 1,9800 | 2 | 2 | 10 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 73 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 47,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 47,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 48,0000 | C | EUR | 1,0100 | 1,0100 | 1,0100 | 1 | 1,0100 | 1 | 1 | 6 | 16 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 97 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 32 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 46 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 16 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 14 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 13 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2337 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 161 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 984 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 128 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 20 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 8 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 260 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 9 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 322 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 45 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 50 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 43 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 77 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 600 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 11 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 2 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 79 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1424 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 21 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 45,0000 | C | EUR | 4,3700 | 4,3700 | 4,3700 | 1 | 4,3700 | 4 | 4 | 10 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 24 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 58,0000 | C | EUR | 1,1100 | 1,1100 | 1,1000 | 2 | 1,1000 | 1 | 1 | 20 | 12 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | E01 | Faurecia (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EW1 | Elis - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |

Page # 139 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 112 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 71 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 20,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0 | 0 | 50 | 908 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 245 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1267 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 141 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 650 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 597 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 21,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1935 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 756 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 830 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,4000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0 | 0 | 163 | 502 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 22,5000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0 | 0 | 56 | 653 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1897 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 23,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 2 | 2 | 53 | 69 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 975 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 366 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 276 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7990 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 495 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8980 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 24 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4088 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 21,0000 | P | EUR | 0,7700 | 0,7700 | 0,7700 | 2 | 0,7700 | 1 | 1 | 60 | 10215 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 21,5000 | C | EUR | 1,0500 | 1,0600 | 1,0500 | 5 | 1,0600 | 1 | 1 | 200 | 654 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 21,5000 | P | EUR | 0,9500 | 0,9900 | 0,9500 | 6 | 0,9900 | 1 | 1 | 357 | 988 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 22,0000 | C | EUR | 0,8100 | 0,8200 | 0,8100 | 5 | 0,8200 | 1 | 1 | 220 | 9740 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10177 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 22,5000 | C | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 1 | 1 | 10 | 1621 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 22,5000 | P | EUR | 1,5300 | 1,5300 | 1,5300 | 1 | 1,5300 | 2 | 2 | 100 | 310 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28842 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 24,0000 | C | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0 | 0 | 2500 | 8460 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1580 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9297 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 360 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EX1 | Vivendi SA (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 110 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 237 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 114 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 103 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 157 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 125 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 231 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2343 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1638 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1043 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 102 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1476 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 335 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 913 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 154 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6685 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 55 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 366 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2497 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2167 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3206 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 19 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 350 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 110 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 37 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 450 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 909 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 47 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 101 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 22,0000 | P | EUR | 2,7800 | 2,7800 | 2,7800 | 1 | 2,7800 | 3 | 3 | 40 | 1040 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 400 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 170 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4000 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4028 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 435 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 365 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 533 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 611 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 53 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 5 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2000 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9600 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | EX1 | Vivendi SA (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |

Page # 143 de 457

Page # 144 de 457

Page # 145 de 457

Page # 146 de 457

Page # 147 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | FD1 | Covivio - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 10 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FD1 | Covivio - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 16-11-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 149 de 457

Page # 150 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | FG1 | Eiffage - Stock Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FG1 | Eiffage - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| F | FG6 | Eiffage SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| F | FG6 | Eiffage SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| F | FG6 | Eiffage SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| F | FG6 | Eiffage SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| F | FG6 | Eiffage SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 7-11-2018 |
| F | FG6 | Eiffage SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 25,0000 | P | EUR | 0,8200 | 0,8200 | 0,7600 | 2 | 0,7600 | 1 | 1 | 2 | 37 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 32 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 26,0000 | C | EUR | 2,9000 | 2,9000 | 2,9000 | 1 | 2,9000 | 2 | 2 | 1 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 45 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 27,0000 | C | EUR | 2,1000 | 2,1000 | 2,1000 | 1 | 2,1000 | 2 | 2 | 1 | 26 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 759 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 49 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 94 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 166 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 139 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 194 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8807 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 316 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 120 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 132 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 2 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 142 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 24 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 157 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 25 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 130 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 152 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 12 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 170 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 748 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 30 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 26 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 93 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 2 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 55 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 3 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 31 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 50 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 294 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 25 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 173 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 20 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 110 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 50 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 61 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1080 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 321 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 14 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 8 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1012 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 1317 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 103 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 1 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 70 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 108 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 315 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 21 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 15 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 32 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 23,0000 | P | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 1 | 1 | 1 | 1 | 3 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 1 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 540 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 4 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 1 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 27,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2 | 2 | 2 | 2 | 3 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 136 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 5 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 0 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 18 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 30,0000 | P | EUR | 3,6600 | 3,6600 | 3,6600 | 1 | 3,6600 | 4 | 4 | 1 | 1 | 28 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 53 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 17 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 31 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 119 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 168 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 120 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 70 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 118 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 51 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 284 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 68 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 160 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 3 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 1 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1607 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 6 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 8 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 3 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 6 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 130 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 600 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1203 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 66 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 601 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6846 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 45 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 27 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 279 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 202 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 27 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 18 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 353 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 833 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1048 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 11 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 2733 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1068 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 25 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 38 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 69 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 1002 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 113 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2004 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 33 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 10 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 22 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2000 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 28 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 500 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 101 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1512 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 104 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 5 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 66 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 5 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FR1 | Valeo (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| F | FR6 | Valeo SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| F | FR6 | Valeo SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| F | FR6 | Valeo SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| F | FR6 | Valeo SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| F | FR6 | Valeo SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| F | FR6 | Valeo SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2072 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 397 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1937 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 1 | 1 | 1 | 1675 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0500 | 0,0500 | 0,0500 | 1 | 0,0500 | 0 | 0 | 4 | 1918 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,5000 | C | EUR | 0,1000 | 0,1600 | 0,1000 | 7 | 0,1500 | 0 | 0 | 743 | 6039 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,8000 | C | EUR | 0,0500 | 0,0500 | 0,0500 | 2 | 0,0500 | 0 | 0 | 155 | 155 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 16-11-2018 | 14,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32487 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 622 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0800 | 0,0800 | 0,0800 | 1 | 0,0800 | 0 | 0 | 2 | 27161 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1096 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 13,5000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 1 | 0,1600 | 0 | 0 | 60 | 7373 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 14,0000 | C | EUR | 0,5300 | 0,5300 | 0,5300 | 2 | 0,5300 | 1 | 1 | 2 | 40947 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 14,0000 | P | EUR | 0,3700 | 0,3700 | 0,2700 | 2 | 0,2700 | 0 | 0 | 151 | 41716 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 14,5000 | C | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0 | 0 | 1 | 44 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10377 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3934 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30506 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11517 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | FT1 | Orange SA (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 89 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1035 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1141 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 320 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 15,0000 | C | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 3 | 674 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 46 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 13,0000 | P | EUR | 0,2200 | 0,2200 | 0,2200 | 1 | 0,2200 | 0 | 0 | 10000 | 12118 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2944 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 14,0000 | P | EUR | 0,5500 | 0,5600 | 0,5500 | 2 | 0,5600 | 1 | 1 | 98 | 6459 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 15,0000 | C | EUR | 0,2800 | 0,2900 | 0,2800 | 3 | 0,2900 | 0 | 0 | 90 | 5838 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 116 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 577 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 385 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 13,0000 | P | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 0 | 0 | 3 | 5744 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2480 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7199 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 350 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 474 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1050 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | FT1 | Orange SA (100) | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 218 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 172 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 10,0000 | P | EUR | 0,1700 | 0,1700 | 0,1700 | 1 | 0,1700 | 0 | 0 | 1 | 12161 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30897 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 13,0000 | P | EUR | 0,8800 | 0,8900 | 0,8800 | 2 | 0,8900 | 1 | 1 | 10005 | 20274 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11771 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 14,0000 | P | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1 | 1 | 4 | 21195 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4528 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 20-12-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 300 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 14,0000 | P | EUR | 1,8100 | 1,8100 | 1,8100 | 1 | 1,8100 | 2 | 2 | 7 | 143 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 300 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5500 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7400 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT1 | Orange SA (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |

Page # 158 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | FT3 | Orange SA European | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1834 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 411 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 1000 | 7-11-2018 | |
| O | FT3 | Orange SA European | 21-12-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 15,0000 | C | EUR | 0,0900 | 0,0900 | 0,0900 | 2 | 0,0900 | 0 | 0 | 4000 | 4000 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 50 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3000 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 500 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | FT3 | Orange SA European | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 170 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | FT3 | Orange SA European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | FT6 | Orange SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| F | FT6 | Orange SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| F | FT6 | Orange SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 6000 | 7-11-2018 |
| F | FT6 | Orange SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| F | FT6 | Orange SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 2 | 1,4500 | 1 | 1 | 100 | 821 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1948 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 250 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 33 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,5000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0 | 0 | 1 | 4376 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 11,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9389 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 0,1000 | 0,1000 | 0,0400 | 2 | 0,0400 | 0 | 0 | 8 | 6610 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,5000 | C | EUR | 0,1100 | 0,1300 | 0,1100 | 62 | 0,1100 | 0 | 0 | 4070 | 5346 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 248 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,6000 | C | EUR | 0,0700 | 0,0900 | 0,0700 | 2 | 0,0900 | 0 | 0 | 12 | 106 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 12,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1615 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 13,0000 | P | EUR | 0,6100 | 0,6100 | 0,6000 | 3 | 0,6000 | 1 | 1 | 51 | 756 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 406 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 28 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 319 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 113 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0 | 0 | 5 | 2773 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 23945 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1084 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1153 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1453 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 12,0000 | P | EUR | 0,1900 | 0,1900 | 0,1900 | 1 | 0,1900 | 0 | 0 | 1 | 35697 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 12,5000 | C | EUR | 0,2700 | 0,3000 | 0,2700 | 8 | 0,3000 | 0 | 0 | 7526 | 6478 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 12,5000 | P | EUR | 0,5600 | 0,5600 | 0,4500 | 4 | 0,4500 | 0 | 0 | 7756 | 10106 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10875 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 13,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 1 | 1 | 45 | 9119 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4805 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4565 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38054 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 14,0000 | P | EUR | 1,7300 | 1,7300 | 1,6100 | 2 | 1,6100 | 2 | 2 | 6 | 28190 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7207 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1747 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8489 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3163 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1111 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1287 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 23 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 57 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 147 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 616 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,0000 | P | EUR | 0,3300 | 0,3300 | 0,2800 | 3 | 0,2800 | 0 | 0 | 202 | 602 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1216 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 12,5000 | P | EUR | 0,4600 | 0,4600 | 0,4600 | 1 | 0,4600 | 0 | 0 | 105 | 106 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2200 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 300 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 200 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8349 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2042 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 122 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21817 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9114 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,0000 | P | EUR | 1,0300 | 1,0300 | 1,0000 | 2 | 1,0000 | 1 | 1 | 4 | 1743 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2114 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 155 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1918 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,0000 | P | EUR | 1,7400 | 1,7400 | 1,7000 | 2 | 1,7000 | 2 | 2 | 4 | 680 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 210 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8792 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 400 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 150 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 16 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4095 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7357 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 441 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 32728 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 340 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 13,0000 | P | EUR | 1,3200 | 1,3200 | 1,3200 | 1 | 1,3200 | 1 | 1 | 1 | 2280 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7146 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 14,0000 | P | EUR | 2,2100 | 2,2100 | 2,2100 | 1 | 2,2100 | 2 | 2 | 5 | 6560 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1225 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1203 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4671 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 237 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 18 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 12 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 136 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 912 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 307 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 403 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 21 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 10,0000 | C | EUR | 2,5100 | 2,5100 | 2,5100 | 1 | 2,5100 | 3 | 3 | 1 | 511 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5149 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 12,0000 | C | EUR | 0,9600 | 1,0600 | 0,9600 | 2 | 1,0600 | 1 | 1 | 2 | 5256 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 39291 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 14,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0 | 0 | 10 | 6902 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4564 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 259 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2108 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 125 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 123 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16006 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2030 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2250 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9277 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 7003 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 18-6-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14500 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GA1 | ENGIE (100) | 17-12-2021 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 14 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 150 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 17-12-2021 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA1 | ENGIE (100) | 16-12-2022 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 11,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 12,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

Page # 165 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GA3 | ENGIE European | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 160 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 600 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GA3 | ENGIE European | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| F | GA6 | ENGIE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GA6 | ENGIE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 4000 | 7-11-2018 |
| F | GA6 | ENGIE - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GA6 | ENGIE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GA6 | ENGIE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GA6 | ENGIE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GA8 | ENGIE - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 402 | 7-11-2018 |
| F | GA8 | ENGIE - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 230 | 7-11-2018 |
| F | GA8 | ENGIE - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 258 | 7-11-2018 |
| F | GA8 | ENGIE - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 144 | 7-11-2018 |
| F | GA8 | ENGIE - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 142 | 7-11-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | GC1 | GTT - Stock Option | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 167 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GC1 | GTT - Stock Option | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| F | GE6 | Getlink SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GE6 | Getlink SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GE6 | Getlink SE - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GE6 | Getlink SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| F | GE6 | Getlink SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| F | GE6 | Getlink SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 30,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 1 | 0,0200 | 0 | 0 | 55 | 268 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 31,0000 | P | EUR | 0,1500 | 0,1500 | 0,1500 | 1 | 0,1500 | 0 | 0 | 29 | 294 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 31,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 31,5000 | P | EUR | 0,1300 | 0,2000 | 0,1300 | 3 | 0,2000 | 0 | 0 | 79 | 50 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 209 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 32,0000 | P | EUR | 0,2100 | 0,2800 | 0,2100 | 6 | 0,2800 | 0 | 0 | 206 | 667 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 32,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 32,5000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0 | 0 | 30 | 226 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 33,0000 | C | EUR | 0,8500 | 0,9200 | 0,7200 | 7 | 0,7600 | 1 | 1 | 200 | 790 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 33,0000 | P | EUR | 0,4700 | 0,6700 | 0,4700 | 7 | 0,6400 | 1 | 1 | 246 | 696 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 33,5000 | C | EUR | 0,4800 | 0,4800 | 0,4700 | 11 | 0,4700 | 1 | 1 | 500 | 500 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 33,5000 | P | EUR | 0,8400 | 0,9100 | 0,8400 | 3 | 0,9100 | 1 | 1 | 35 | 35 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 34,0000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 2 | 0,2600 | 0 | 0 | 90 | 3782 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 34,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 2 | 1,2000 | 1 | 1 | 40 | 624 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 34,5000 | C | EUR | 0,1800 | 0,2000 | 0,1800 | 115 | 0,2000 | 0 | 0 | 3100 | 3157 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 293 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 35,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 2 | 2 | 82 | 2143 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 194 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 36,0000 | P | EUR | 2,9500 | 2,9500 | 2,9500 | 2 | 2,9500 | 3 | 3 | 80 | 397 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 472 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 37,0000 | P | EUR | 3,9300 | 3,9300 | 3,9300 | 1 | 3,9300 | 4 | 4 | 76 | 504 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 643 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 230 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 435 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 75 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2196 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 370 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 151 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 607 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 18 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 428 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 31,0000 | P | EUR | 0,3500 | 0,3900 | 0,3400 | 5 | 0,3900 | 0 | 0 | 1085 | 1110 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 231 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 32,0000 | P | EUR | 0,5600 | 0,6200 | 0,5600 | 5 | 0,6100 | 1 | 1 | 900 | 9423 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 33,0000 | C | EUR | 1,1200 | 1,1200 | 1,1200 | 12 | 1,1200 | 1 | 1 | 100 | 100 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 33,0000 | P | EUR | 0,9600 | 1,0600 | 0,9600 | 3 | 1,0600 | 1 | 1 | 112 | 242 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 34,0000 | C | EUR | 0,7800 | 0,7800 | 0,7800 | 1 | 0,7800 | 1 | 1 | 50 | 4714 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 34,0000 | P | EUR | 1,4200 | 1,4200 | 1,4200 | 1 | 1,4200 | 2 | 2 | 7297 | 7-11-2018 | |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 35,0000 | C | EUR | 0,3600 | 0,3600 | 0,3200 | 3 | 0,3500 | 0 | 0 | 36 | 344 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 35,0000 | P | EUR | 2,2400 | 2,2500 | 2,2400 | 3 | 2,2500 | 2 | 2 | 155 | 622 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 36,0000 | C | EUR | 0,1700 | 0,1800 | 0,1700 | 3 | 0,1800 | 0 | 0 | 99 | 3521 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 36,0000 | P | EUR | 3,1100 | 3,1100 | 3,1000 | 7 | 3,1000 | 3 | 3 | 296 | 13355 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1207 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1412 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6106 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 38,0000 | P | EUR | 4,9900 | 4,9900 | 4,9900 | 1 | 4,9900 | 5 | 5 | 1 | 2471 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 56 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16809 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 40,0000 | P | EUR | 6,8800 | 6,8800 | 6,8800 | 1 | 6,8800 | 7 | 7 | 10 | 12825 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3605 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1473 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7281 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 18709 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 6138 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 6974 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 7 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 115 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 68 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 29,0000 | P | EUR | 0,2500 | 0,2500 | 0,2500 | 3 | 0,2500 | 0 | 0 | 20 | 20 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 153 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 35,0000 | P | EUR | 2,3900 | 2,3900 | 2,3900 | 2 | 2,3900 | 2 | 2 | 38 | 38 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 114 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-1-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 58 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 36 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 30,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 5 | 0,7000 | 1 | 1 | 209 | 4018 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 32,0000 | C | EUR | 2,4200 | 2,4200 | 2,3900 | 12 | 2,3900 | 2 | 2 | 228 | 352 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 32,0000 | P | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1 | 1 | 24 | 1448 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1054 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 34,0000 | P | EUR | 2,1800 | 2,2400 | 2,1800 | 13 | 2,2200 | 2 | 2 | 289 | 1468 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 826 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3975 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 36,0000 | C | EUR | 0,6500 | 0,6500 | 0,5900 | 14 | 0,5900 | 1 | 1 | 263 | 4462 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5254 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 38,0000 | C | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0 | 0 | 1 | 1271 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 38,0000 | P | EUR | 5,1700 | 5,1700 | 5,1700 | 11 | 5,1700 | 5 | 5 | 214 | 1453 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1441 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5785 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2016 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 195 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1177 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0 | 0 | 4 | 178 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 40 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GL1 | Societe Generale (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 310 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 104 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 52 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1668 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 150 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4345 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 125 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3829 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3796 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 19243 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3418 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 8473 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5314 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6183 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 38,0000 | C | EUR | 0,5800 | 0,5800 | 0,5100 | 2 | 0,5100 | 1 | 1 | 35 | 9531 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 161 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18480 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 40,0000 | P | EUR | 9,0000 | 9,0000 | 9,0000 | 1 | 9,0000 | 9 | 9 | 10 | 14092 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 441 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 79 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1209 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 820 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 96 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 43 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 876 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 228 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 103 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 16 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 544 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 55 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 38,0000 | C | EUR | 0,7900 | 0,7900 | 0,7900 | 1 | 0,7900 | 1 | 1 | 1 | 10 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 42 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 575 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 28,0000 | P | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 2 | 2 | 60 | 2678 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 120 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4140 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2126 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20791 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3724 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 60 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 36,0000 | C | EUR | 1,3900 | 1,3900 | 1,3900 | 1 | 1,3900 | 1 | 1 | 2500 | 21835 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 14918 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | GL1 | Societe Generale (100) | 20-12-2019 | 40,0000 | C | EUR | 0,6500 | 0,6500 | 0,6500 | 1 | 0,6500 | 1 | 1 | 20 | 840 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 15018 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2299 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 80 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30145 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 8890 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 18 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 800 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1000 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1110 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 51 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5110 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 250 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 10 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 10 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 13 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7250 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 325 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10250 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6000 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 32,0000 | C | EUR | 3,6400 | 3,6400 | 3,6400 | 1 | 3,6400 | 4 | 4 | 51 | 301 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 8057 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 36,0000 | C | EUR | 1,9000 | 1,9000 | 1,9000 | 1 | 1,9000 | 2 | 2 | 2500 | 6074 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 19060 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10115 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2000 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 44,0000 | C | EUR | 0,5100 | 0,5100 | 0,5100 | 1 | 0,5100 | 1 | 1 | 51 | 1651 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 2850 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2500 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2500 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 515 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 1 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2060 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 10 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 50 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-6-2021 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-6-2021 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-6-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-6-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | GL1 | Societe Generale (100) | 18-6-2021 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |

Page # 172 de 457

Page # 173 de 457

Page # 174 de 457

Page # 175 de 457

Page # 176 de 457

Page # 177 de 457

Page # 178 de 457

Page # 179 de 457

Page # 180 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 475,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 475,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 545,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 545,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 594,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 694,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 694,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 200 | 200 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 793,2600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 299 | 299 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 21-6-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 406 | 406 | 0 | 5 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 252 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 5 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 0 | 1 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 207 | 207 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 306 | 306 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-9-2019 | 900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 406 | 406 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 237,9800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 237,9800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 317,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 396,6300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 446,2100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 446,2100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 475,9600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 475,9600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 495,7900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 495,7900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 594,9500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 62 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 594,9500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 100 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 694,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 202 | 202 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 20-12-2019 | 793,2600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 300 | 300 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 216 | 216 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HI1 | Hermes International - Stock Option | 19-6-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 314 | 314 | 0 | 0 | 7-11-2018 |
| F | HI6 | Hermes International - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 501 | 501 | 0 | 0 | 7-11-2018 |
| F | HI6 | Hermes International - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 501 | 501 | 0 | 0 | 7-11-2018 |
| F | HI6 | Hermes International - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 501 | 501 | 0 | 0 | 7-11-2018 |
| F | HI6 | Hermes International - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 499 | 499 | 0 | 0 | 7-11-2018 |
| F | HI6 | Hermes International - Stock Future | 16-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 495 | 495 | 0 | 0 | 7-11-2018 |
| F | HI6 | Hermes International - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 495 | 495 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 87 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 24 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 25 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 118,0000 | C | EUR | 0,9600 | 0,9600 | 0,9600 | 1 | 0,9600 | 1 | 1 | 16 | 28 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 16-11-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 4 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 18 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 447 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 110,0000 | P | EUR | 1,8800 | 1,8800 | 1,8800 | 1 | 1,8800 | 2 | 2 | 1 | 138 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 18 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 34 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 47 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 95 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 52 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 23 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1175 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 123 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2542 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2510 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 11 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 18-1-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 70,0000 | P | EUR | 0,1600 | 0,1600 | 0,1600 | 2 | 0,1600 | 0 | 0 | 20 | 30 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 62 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 190 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 110,0000 | C | EUR | 9,0500 | 9,0500 | 9,0500 | 1 | 9,0500 | 8 | 8 | 1 | 4 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 121 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 21 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 406 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 70,0000 | P | EUR | 0,3300 | 0,3300 | 0,3300 | 1 | 0,3300 | 0 | 0 | 10 | 10 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 80,0000 | P | EUR | 0,7900 | 0,7900 | 0,7900 | 2 | 0,7900 | 1 | 1 | 20 | 52 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 35 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 105,0000 | P | EUR | 4,4100 | 4,4100 | 4,4100 | 1 | 4,4100 | 5 | 5 | 10 | 30 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 15 | 7-11-2018 |
| O | HO1 | Thales (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 400 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | HO1 | Thales (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 48 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 68 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 140,0000 | C | EUR | 1,4500 | 1,4500 | 1,4500 | 1 | 1,4500 | 1 | 1 | 1 | 10 | 40 | 7-11-2018 |
| O | HO1 | Thales (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 48 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 68 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 54 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 49 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | HO1 | Thales (100) | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 7-11-2018 | |
| O | HO2 | Thales european | 21-121 | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 25 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 100 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 70,0000 | P | EUR | 0,4300 | 0,4300 | 0,4300 | 2 | 0,4300 | 0 | 0 | 100 | 100 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 64 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | HO2 | Thales european | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |

Page # 186 de 457

Page # 187 de 457

Page # 188 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | II1 | Icade - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | II1 | Icade - Stock Option | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 5 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 45 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 159 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 3 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 21 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 7 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 7 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 82 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 103 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 61 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 1 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 177 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 337 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 451 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 127 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 12 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 28 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 36 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 39 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 7-11-2018 |
| O | II1 | Iliad SA - Stnd Option | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 479 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 10 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 96 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 136 | 136 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 196 | 196 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 15 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 15 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 25 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 26 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 36 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 360 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 16 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 60 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 306 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 1 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 196 | 196 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 301 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 5 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 10 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 260 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 111 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 20 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IL1 | Iliad SA - Stnd Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 37 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 240 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 130 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 45 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 64,0000 | P | EUR | 0,8400 | 0,8400 | 0,8400 | 1 | 0,8400 | 1 | 1 | 10 | 138 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 80 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 35 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 130 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 250 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 56,0000 | P | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 1 | 1 | 250 | 6483 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 51 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 60,0000 | C | EUR | 9,0000 | 9,0000 | 8,3000 | 5 | 8,3000 | 8 | 8 | 40 | 17 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 219 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 12 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 205 | 7-11-2018 |
| 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 | 196 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 280 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 98 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 26 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5718 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 458 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 80,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 1 | 0,8300 | 1 | 1 | 2 | 5614 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 250 | 7-11-2018 |
| 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 | 37 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 199 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 80 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 198 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 35 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 231 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 91 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 10 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 199 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 35 | 0 | 7-11-2018 |
| 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 | 1102 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 293 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 20 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 312 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 272 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 11 | 0 | 7-11-2018 |
| 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 | 309 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 176 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 20 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 20 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 94 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 536 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 24 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 50 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 20 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 55 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 5 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 15 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 24 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 0 | 7-11-2018 |
| 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 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 65,0000 | C | EUR | 8,9700 | 8,9700 | 8,9700 | 1 | 8,9700 | 9 | 9 | 10 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 110 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 70,0000 | C | EUR | 6,8800 | 6,8800 | 6,8800 | 1 | 6,8800 | 7 | 7 | 10 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 104 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 75,0000 | C | EUR | 5,3500 | 5,3500 | 5,3500 | 1 | 5,3500 | 5 | 5 | 10 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 473 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 34 | 7-11-2018 |
| 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 | 820 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 133 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 550 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 650 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 96,0000 | C | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2 | 2 | 750 | 760 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 45 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 23 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 550 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 550 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 250 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 260 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1000 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 30 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 500 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 70 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 10 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 7-11-2018 |
| O | IQ1 | Ingenico Group - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 7-11-2018 |
| O | IY1 | Imerys - Stock Option | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 195 de 457

Page # 196 de 457

Page # 197 de 457

Page # 198 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JN1 | Ipsen - Stock Option | 18-1-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 28,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 28,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | JS1 | Ipsos - Stock Option | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 200 de 457

Page # 201 de 457

Page # 202 de 457

Page # 203 de 457

Page # 204 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 3 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 234 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 179 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 93 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 241 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 280 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 257 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 90 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 390,0000 | P | EUR | 2,3200 | 2,3200 | 2,3200 | 1 | 2,3200 | 2 | 2 | 2 | 70 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 395,0000 | P | EUR | 3,1000 | 3,6500 | 3,1000 | 2 | 3,6500 | 3 | 3 | 6 | 6 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 122 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 400,0000 | P | EUR | 5,7800 | 5,7800 | 4,2400 | 4 | 4,2400 | 5 | 5 | 7 | 28 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 405,0000 | P | EUR | 6,9400 | 7,1900 | 6,9400 | 2 | 7,1900 | 6 | 6 | 2 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 111 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 218 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 415,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 415,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 143 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 420,0000 | P | EUR | 12,6200 | 12,6200 | 12,6200 | 1 | 12,6200 | 14 | 14 | 17 | 423 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 425,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 425,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 225 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 38 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 435,0000 | C | EUR | 1,5400 | 1,5400 | 1,4900 | 2 | 1,4900 | 2 | 2 | 2 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 435,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 440,0000 | C | EUR | 1,2600 | 1,2600 | 1,0000 | 6 | 1,1300 | 1 | 1 | 6 | 281 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 42 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 63 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 221 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 8 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 470,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0 | 0 | 10 | 270 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 563 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 490,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 490,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 520,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 143 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 520,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 560,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 560,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-11-2018 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 189 | 189 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 300 | 300 | 0 | 7 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 226 | 226 | 0 | 6 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 277 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 204,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 207 | 207 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 204,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 254 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 188 | 188 | 0 | 6 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 53 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 288 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 278,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 30 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 278,8600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 9 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 148 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 316,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 316,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 75 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 13 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 48 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 340,0000 | P | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 2 | 2 | 1 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 353,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 30 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 353,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 102 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 17 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 176 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 344 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 32 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 7 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 42 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 390,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 34 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 390,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 38 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 8 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 400,0000 | P | EUR | 14,1400 | 14,1400 | 14,1200 | 2 | 14,1200 | 14 | 14 | 14 | 69 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 409,0000 | C | EUR | 19,9300 | 19,9300 | 19,6500 | 2 | 19,6500 | 20 | 20 | 20 | 175 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 409,0000 | P | EUR | 18,1200 | 18,1600 | 18,1200 | 2 | 18,1600 | 18 | 18 | 18 | 71 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 32 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 31 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 427,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 27 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 427,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 49 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 440,0000 | C | EUR | 7,1700 | 7,9000 | 7,1700 | 3 | 7,9000 | 8 | 8 | 8 | 12 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 30 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 446,1800 | C | EUR | 6,2900 | 6,2900 | 6,2900 | 1 | 6,2900 | 6 | 6 | 6 | 1 | 580 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 446,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 47 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 20 | 7-11-2018 | |
| O | KR1 | KERING (100) | 21-12-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 20 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 168 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 57 | 0 | 17 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 40 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 21 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 483,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 171 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 483,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 74 | 0 | 47 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 57 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 90 | 0 | 4 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 520,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 399 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 520,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 110 | 0 | 4 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 147 | 0 | 19 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 594,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 594,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 184 | 184 | 184 | 0 | 20 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 650,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 32 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 650,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 240 | 240 | 240 | 0 | 5 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 101 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 289 | 289 | 289 | 0 | 12 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 333 | 333 | 333 | 0 | 12 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-12-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 389 | 389 | 389 | 0 | 5 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 132 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 113 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 94 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 75 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 66 | 0 | 3 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 3 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 58 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 50 | 0 | 4 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 9 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 400,0000 | P | EUR | 16,8700 | 16,8700 | 16,8700 | 1 | 16,8700 | 18 | 18 | 18 | 17 | 17 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 13 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 27 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 57 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 20 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-1-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 74 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 232,3900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 180 | 180 | 180 | 0 | 45 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 232,3900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 278,8600 | C | EUR | 0,0000 | 0, | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | KR1 | KERING (100) | 15-3-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 18 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 6 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 334,6400 | P | EUR | 8,8400 | 8,8400 | 8,8400 | 1 | 8,8400 | 8 | 8 | 10 | 307 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 353,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 154 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 353,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 69 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 20 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 36 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 37 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 390,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 390,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 72 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 24 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 400,0000 | P | EUR | 26,7900 | 26,7900 | 26,7900 | 1 | 26,7900 | 27 | 27 | 3 | 270 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 14 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 409,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 178 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 16 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 22 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 427,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 427,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 33 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 446,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 36 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 446,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 39 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 47 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 47 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 483,3700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 137 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 483,3700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 14 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 17 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 18 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 205 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 23 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 193 | 193 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 650,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 6 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 650,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 243 | 243 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 292 | 292 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 336 | 336 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | KR1 | KERING (100) | 15-3-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 392 | 392 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 300 | 300 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 226 | 226 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 189 | 189 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 172 | 172 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 118 | 118 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 19 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 6 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 32 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 5 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 66 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 404 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 62 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 111 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 35 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 19 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 38 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 9 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 25 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 55 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 28 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 57 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 200 | 200 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 298 | 298 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 342 | 342 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 398 | 398 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 173 | 173 | 0 | 15 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 118 | 118 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 3 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 5 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 253 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 500 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 4 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 600,0000 | C | EUR | 5,2200 | 5,2500 | 5,2200 | 2 | 5,2500 | 5 | 5 | 20 | 65 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 202 | 202 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 62 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-9-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 299 | 299 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 300 | 300 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 226 | 226 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 189 | 189 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 3 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 123 | 123 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 452 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 334 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 65 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 510 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 42 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 400,0000 | C | EUR | 55,3000 | 55,3000 | 55,3000 | 1 | 55,3000 | 55 | 55 | 1 | 345 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 651 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 409,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 88 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 20 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 13 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 118 | 118 | 0 | 3 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 12 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 27 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 205 | 205 | 0 | 20 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 20-12-2019 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 344 | 344 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 226 | 226 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 190 | 190 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | KR1 | KERING (100) | 19-6-2020 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 400 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 10 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 1 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 13 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 3 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 140 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 179 | 179 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 19-6-2020 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 354 | 354 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 226 | 226 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 190 | 190 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 128 | 128 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 6 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 183 | 183 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 220 | 220 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-12-2020 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 354 | 354 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 235 | 235 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 18-6-2021 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 422 | 422 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 226 | 226 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 193 | 193 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 171 | 171 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 137 | 137 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 300 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 300 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 418,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 418,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 203 | 203 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 17-12-2021 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 372 | 372 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 214 | 214 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 182 | 182 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 129 | 129 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 170 | 170 | 0 | 2 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 253 | 253 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | KR1 | KERING (100) | 16-12-2022 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 435 | 435 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 111,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 300 | 300 | 0 | 9 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 111,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 148,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 148,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 400 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 185,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 226 | 226 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 185,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 70 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 223,0900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 188 | 188 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 223,0900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 260,2700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 8 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 260,2700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 113 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 278,8600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 8 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 278,8600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 297,4600 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 115 | 115 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 297,4600 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 105 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 316,0500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 316,0500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 334,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 18 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 334,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 353,2300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 11 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 353,2300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 9 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 371,8200 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 672 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 371,8200 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 390,4100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 4 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 390,4100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 4 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 100 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 409,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 100 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 409,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 2 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 427,5900 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 427,5900 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 446,1800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 446,1800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 464,7700 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 464,7700 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 14 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 470,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 470,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 14 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 520,5500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 520,5500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 557,7300 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 557,7300 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 594,9100 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 594,9100 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 184 | 184 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 650,6800 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 650,6800 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 240 | 240 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 289 | 289 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 743,6400 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 743,6400 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 333 | 333 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-12-2018 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 389 | 389 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 205 | 205 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 8 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 10 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 17 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 460,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 210 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 460,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 480,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 500 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 480,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 100 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 205 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 10 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 100 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 104 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 200 | 200 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 298 | 298 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 21-6-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 398 | 398 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 170 | 170 | 0 | 53 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 8 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 118 | 118 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 205 | 205 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 20-12-2019 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 400 | 400 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 162 | 162 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 19-6-2020 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 133 | 133 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | KR2 | KERING European | 19-6-2020 | 800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 409 | 409 | 0 | 0 | 7-11-2018 |
| F | KR6 | Kering - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 411 | 411 | 0 | 0 | 7-11-2018 |
| F | KR6 | Kering - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 411 | 411 | 0 | 1410 | 7-11-2018 |
| F | KR6 | Kering - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 409 | 409 | 0 | 0 | 7-11-2018 |
| F | KR6 | Kering - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 409 | 409 | 0 | 0 | 7-11-2018 |
| F | KR6 | Kering - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 404 | 404 | 0 | 0 | 7-11-2018 |
| F | KR6 | Kering - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 403 | 403 | 0 | 0 | 7-11-2018 |
| F | KR8 | Kering - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 15 | 7-11-2018 |
| F | KR8 | Kering - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 7-11-2018 |
| F | KR8 | Kering - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | KR8 | Kering - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | KR8 | Kering - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | LC6 | NOKIA | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| F | LC6 | NOKIA | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| F | LC6 | NOKIA | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| F | LC6 | NOKIA | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| F | LC6 | NOKIA | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| F | LC6 | NOKIA | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | LF1 | Soitec - Stock Option | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |

Page # 213 de 457

Page # 214 de 457

Page # 215 de 457

Page # 216 de 457

Page # 217 de 457

Page # 218 de 457

Page # 219 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | LR1 | Legrand SA Std Options | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| F | LR6 | Legrand SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| F | LR6 | Legrand SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| F | LR6 | Legrand SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| F | LR6 | Legrand SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| F | LR6 | Legrand SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 4 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 208 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 14 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 240,0000 | P | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 2 | 193 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 12 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 152 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 120 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 260,0000 | P | EUR | 0,5800 | 0,7000 | 0,5500 | 12 | 0,6900 | 1 | 1 | 75 | 361 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 265,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 265,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 390 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 270,0000 | P | EUR | 1,9700 | 2,1000 | 1,9700 | 3 | 2,1000 | 2 | 2 | 34 | 765 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 606 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 280,0000 | P | EUR | 6,4000 | 6,4000 | 6,4000 | 1 | 6,4000 | 7 | 7 | 2 | 70 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 285,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 285,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 290,0000 | C | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 1 | 1 | 10 | 807 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 133 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 295,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 295,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 467 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 397 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 821 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 35 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 111 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 317 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 250 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-11-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 2 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1842 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2197 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 9 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 200,0000 | P | EUR | 0,4300 | 0,4300 | 0,3700 | 9 | 0,3700 | 0 | 0 | 64 | 3483 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 151 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 220,0000 | P | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 1 | 1 | 10 | 1878 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 230,0000 | P | EUR | 1,2000 | 1,2000 | 1,2000 | 1 | 1,2000 | 1 | 1 | 3 | 350 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 612 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 240,0000 | P | EUR | 1,7600 | 1,7600 | 1,7600 | 4 | 1,7600 | 2 | 2 | 75 | 5897 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 1241 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 250,0000 | P | EUR | 2,6900 | 2,6900 | 2,6900 | 2 | 2,6900 | 3 | 3 | 40 | 2039 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 642 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 260,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 5 | 5 | 1 | 1797 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 167 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1404 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 280,0000 | C | EUR | 6,7100 | 6,7100 | 6,7100 | 1 | 6,7100 | 7 | 7 | 20 | 598 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3494 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1156 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1330 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 295,0000 | C | EUR | 3,2000 | 3,2000 | 2,7000 | 2 | 2,7000 | 3 | 3 | 502 | 1259 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 295,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 212 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1617 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 505 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 140 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 20 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1832 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 55 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3248 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 346 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-12-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 220,0000 | P | EUR | 1,2600 | 1,2600 | 1,2600 | 1 | 1,2600 | 1 | 1 | 1 | 1 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 7 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 452 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 30 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 270,0000 | P | EUR | 9,3700 | 9,3700 | 9,3700 | 1 | 9,3700 | 10 | 10 | 20 | 20 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 280,0000 | C | EUR | 9,2400 | 9,2400 | 9,2400 | 1 | 9,2400 | 9 | 9 | 4 | 6 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 28 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-1-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 231 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 57 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1088 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 1 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 2 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 686 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 556 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 260,0000 | P | EUR | 10,4300 | 10,4300 | 10,4300 | 1 | 10,4300 | 10 | 10 | 1 | 834 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 280,0000 | C | EUR | 12,4500 | 13,7500 | 12,4500 | 3 | 13,1900 | 13 | 13 | 18 | 332 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 550 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 300,0000 | C | EUR | 6,0400 | 6,0400 | 6,0400 | 1 | 6,0400 | 6 | 6 | 14 | 562 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 362 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1325 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 271 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 340,0000 | C | EUR | 0,9800 | 0,9800 | 0,9800 | 1 | 0,9800 | 1 | 1 | 20 | 353 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 5 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 92 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 346 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 15-3-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 3 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 201 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 436 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 282 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 30 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 5 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 669 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 10 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 260,0000 | P | EUR | 16,0800 | 16,0800 | 16,0800 | 1 | 16,0800 | 16 | 16 | 1 | 324 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 10 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 54 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 107 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 15 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 50 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 669 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 243 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1528 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 41 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 340 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 30 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 347 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 160 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 100 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 181 | 181 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 180,0000 | P | EUR | 2,8400 | 2,8400 | 2,8300 | 2 | 2,8300 | 3 | 3 | 20 | 103 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 43 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 47 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 1 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 619 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 260,0000 | C | EUR | 31,9700 | 31,9700 | 31,9700 | 1 | 31,9700 | 31 | 31 | 1 | 1 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 226 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 5 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 308 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 11 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 300,0000 | P | EUR | 41,5100 | 41,5100 | 41,5100 | 2 | 41,5100 | 43 | 43 | 22 | 29 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 28 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 77 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-9-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 181 | 181 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 90 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 1 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 125 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 225 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 180,0000 | P | EUR | 3,9300 | 3,9300 | 3,9300 | 1 | 3,9300 | 4 | 4 | 20 | 139 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 78 | 78 | 0 | 305 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 200,0000 | P | EUR | 6,0500 | 6,0500 | 6,0500 | 2 | 6,0500 | 6 | 6 | 20 | 3454 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 3085 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1345 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1281 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 921 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 93 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 10 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 64 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 60 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 116 | 7-11-2018 |
| O | MC1 | LVMH (100) | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 2 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 15 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | MC1 | LVMH (100) | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 126 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 4 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 200 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 16 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1400 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 300,0000 | C | EUR | 23,8700 | 23,8700 | 23,8700 | 1 | 23,8700 | 25 | 25 | 10 | 10 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-12-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 18-6-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 250 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 17-12-2021 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 346 | 346 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 117 | 117 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 15 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 15 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MC1 | LVMH (100) | 16-12-2022 | 600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 349 | 349 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 154 | 154 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 110 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 10 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 260,0000 | P | EUR | 4,4000 | 4,4000 | 4,3200 | 10 | 4,4000 | 5 | 5 | 500 | 42 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 280,0000 | C | EUR | 7,6000 | 7,6000 | 7,6000 | 1 | 7,6000 | 7 | 7 | 10 | 63 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 400 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 106 | 106 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-12-2018 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 176 | 176 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 151 | 151 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 40 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 510 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 30 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 21-6-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 180 | 180 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 600 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 20-12-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MC2 | LVMH European | 19-6-2020 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 0 | 7-11-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 276 | 276 | 0 | 0 | 7-11-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 274 | 274 | 0 | 0 | 7-11-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 274 | 274 | 0 | 0 | 7-11-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 274 | 274 | 0 | 0 | 7-11-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 270 | 270 | 0 | 0 | 7-11-2018 |
| F | MC6 | LVMH Moët Hennessy Louis V - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 270 | 270 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | MF6 | Wendel SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 7-11-2018 |
| F | MF6 | Wendel SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 7-11-2018 |
| F | MF6 | Wendel SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 7-11-2018 |
| F | MF6 | Wendel SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 7-11-2018 |
| F | MF6 | Wendel SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 7-11-2018 |
| F | MF6 | Wendel SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 11 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 16 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 29 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 87,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 87,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 33 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 461 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 89,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 89,0000 | P | EUR | 1,1500 | 1,1500 | 1,1500 | 1 | 1,1500 | 1 | 1 | 20 | 21 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 90,0000 | C | EUR | 2,2700 | 2,2700 | 2,2700 | 1 | 2,2700 | 2 | 2 | 15 | 35 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 34 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 91,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 91,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 92,0000 | C | EUR | 1,6900 | 1,6900 | 1,6900 | 1 | 1,6900 | 1 | 1 | 14 | 203 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 92,0000 | P | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 2 | 2 | 13 | 121 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 93,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 93,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 941 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 16 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 171 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 16 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 27 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 165 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 102,0000 | P | EUR | 10,6400 | 10,6400 | 10,6400 | 1 | 10,6400 | 11 | 11 | 1 | 139 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 41 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 61 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 29 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 142 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 40 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 2 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 21 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 46 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 34 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 7 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 24 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 101 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 14 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 85,0000 | P | EUR | 1,5800 | 1,5800 | 1,5700 | 2 | 1,5700 | 1 | 1 | 700 | 700 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 36 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 21 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 877 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 51 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 29 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 81 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 66 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 120 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 499 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 98,0000 | C | EUR | 1,2500 | 1,2500 | 1,2500 | 1 | 1,2500 | 1 | 1 | 1 | 162 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 35 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 484 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 100,0000 | P | EUR | 9,9400 | 9,9400 | 9,9400 | 1 | 9,9400 | 10 | 10 | 1 | 4054 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 576 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 50 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 46 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 115 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 105,0000 | P | EUR | 13,4600 | 13,4600 | 13,4600 | 1 | 13,4600 | 14 | 14 | 12 | 71 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 88 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 74 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 5 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 110,0000 | C | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0 | 0 | 1 | 561 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2555 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 583 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 52 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2522 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 120,0000 | P | EUR | 29,0000 | 29,0000 | 29,0000 | 1 | 29,0000 | 29 | 29 | 2 | 1675 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1742 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 35 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 819 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 5 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 440 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 5 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 10 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 8 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 14 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 11 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | ML1 | Michelin (100) | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 17 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 23 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 8 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 35 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 100,0000 | C | EUR | 1,4300 | 1,4300 | 1,4300 | 1 | 1,4300 | 1 | 1 | 1 | 11 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 11 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 62 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 85,0000 | P | EUR | 3,0500 | 3,0500 | 3,0500 | 1 | 3,0500 | 3 | 3 | 12 | 26 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 114 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 56 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 53 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 110 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 516 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 123 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 270 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 36 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 89 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 134 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 91 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 29 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1537 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 21 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 74 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 19 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 80,0000 | C | EUR | 13,8400 | 14,2600 | 13,8400 | 4 | 14,2100 | 14 | 14 | 40 | 42 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 29 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 90,0000 | C | EUR | 7,5800 | 7,5800 | 7,5800 | 1 | 7,5800 | 7 | 7 | 3 | 57 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2492 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 41 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 96,0000 | P | EUR | 11,9000 | 11,9000 | 11,9000 | 1 | 11,9000 | 12 | 12 | 10 | 1161 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 58 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 100,0000 | P | EUR | 14,3100 | 14,3100 | 14,3100 | 1 | 14,3100 | 15 | 15 | 12 | 82 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 518 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 2 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 138 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 1136 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 10 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | ML1 | Michelin (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 144 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 41 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 21 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 9 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 608 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 56 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 30 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 90,0000 | C | EUR | 8,7800 | 8,7800 | 8,7700 | 2 | 8,7700 | 8 | 8 | 2 | 16 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 517 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 282 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 100,0000 | C | EUR | 4,8000 | 4,8000 | 4,8000 | 1 | 4,8000 | 5 | 5 | 1 | 204 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 83 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 110,0000 | C | EUR | 2,4600 | 2,6000 | 2,4600 | 2 | 2,6000 | 2 | 2 | 2 | 110 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 354 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 250 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 434 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 27 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 90,0000 | C | EUR | 8,5000 | 8,5000 | 8,5000 | 1 | 8,5000 | 8 | 8 | 2 | 15 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 20 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | ML1 | Michelin (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 156 | 156 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 450 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 159 | 159 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML1 | Michelin (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 16-11-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 230 de 457

Page # 231 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 80 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | ML2 | Michelin European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 153 | 153 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ML2 | Michelin European | 19-6-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| F | ML6 | Michelin - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 7-11-2018 |
| F | ML6 | Michelin - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 2680 | 7-11-2018 |
| F | ML6 | Michelin - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 7-11-2018 |
| F | ML6 | Michelin - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 1166 | 7-11-2018 |
| F | ML6 | Michelin - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 7-11-2018 |
| F | ML6 | Michelin - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 7-11-2018 |
| F | ML8 | Michelin - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| F | ML8 | Michelin - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| F | ML8 | Michelin - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | ML8 | Michelin - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | ML8 | Michelin - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 33 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 16 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 47 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 75 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 56 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | MM1 | Lagardere (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1000 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 30 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 110 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 26,0000 | P | EUR | 3,1500 | 3,1500 | 3,1500 | 1 | 3,1500 | 3 | 3 | 10 | 80 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 27,0000 | P | EUR | 3,9400 | 4,0900 | 3,9400 | 3 | 4,0900 | 4 | 4 | 30 | 50 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 31 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 27,0000 | P | EUR | 4,1100 | 4,1700 | 4,1100 | 2 | 4,1700 | 4 | 4 | 20 | 20 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | MM1 | Lagardere (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | MM3 | Lagardere SCA European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | MM3 | Lagardere SCA European | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 235 de 457

Page # 236 de 457

Page # 237 de 457

Page # 238 de 457

Page # 239 de 457

Page # 240 de 457

Page # 241 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 56 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 16-11-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 40 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 98,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OP1 | Orpea - Stock Option | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 71 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 114 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 195,0000 | C | EUR | 11,3500 | 11,3500 | 11,3500 | 1 | 11,3500 | 9 | 9 | 5 | 25 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 143 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 200,0000 | C | EUR | 5,4900 | 5,4900 | 5,4900 | 1 | 5,4900 | 5 | 5 | 4 | 44 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 44 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 202,0000 | C | EUR | 3,3800 | 3,3800 | 3,3800 | 1 | 3,3800 | 4 | 4 | 8 | 8 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 202,0000 | P | EUR | 2,0300 | 2,0300 | 2,0300 | 1 | 2,0300 | 2 | 2 | 10 | 10 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 205,0000 | C | EUR | 1,8800 | 1,8800 | 1,8800 | 1 | 1,8800 | 2 | 2 | 10 | 42 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 37 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 206,0000 | C | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 1 | 1 | 7 | 7 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 206,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 208,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 208,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1016 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 210,0000 | P | EUR | 5,0500 | 5,0500 | 5,0500 | 1 | 5,0500 | 7 | 7 | 1 | 13 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 215,0000 | P | EUR | 10,7000 | 10,7000 | 10,7000 | 1 | 10,7000 | 11 | 11 | 1 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-11-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1700 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 8 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 830 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 308 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1022 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 25 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 78 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 39 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 823 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 38 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 195,0000 | P | EUR | 2,4400 | 2,4400 | 2,4400 | 1 | 2,4400 | 3 | 3 | 1 | 39 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 200,0000 | C | EUR | 8,8000 | 8,8000 | 8,8000 | 1 | 8,8000 | 8 | 8 | 1 | 365 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 200,0000 | P | EUR | 4,1000 | 4,1000 | 3,6400 | 2 | 3,6400 | 4 | 4 | 21 | 259 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 41 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 28 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 210,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3 | 3 | 5 | 157 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 75 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 300 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 384 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 12 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 2 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 190,0000 | P | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 3 | 3 | 5 | 6 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 31 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-1-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 32 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 34 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 29 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 339 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 250 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 114 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 336 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 200,0000 | P | EUR | 8,1200 | 8,1200 | 8,1200 | 1 | 8,1200 | 8 | 8 | 9 | 791 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 99 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 132 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 220,0000 | C | EUR | 3,4800 | 3,4800 | 3,4800 | 1 | 3,4800 | 3 | 3 | 12 | 573 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 3 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 35 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 15-3-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 109 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 286 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 3 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 76 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 190,0000 | C | EUR | 21,3400 | 21,3400 | 21,3400 | 1 | 21,3400 | 20 | 20 | 20 | 26 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 41 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 177 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 200,0000 | P | EUR | 12,8100 | 12,8100 | 12,8100 | 2 | 12,8100 | 13 | 13 | 12 | 426 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 8 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 17 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 35 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 1 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 240,0000 | C | EUR | 1,7000 | 1,7000 | 1,7000 | 1 | 1,7000 | 2 | 2 | 2 | 274 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 22 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 13 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 170,0000 | P | EUR | 4,8300 | 4,8300 | 4,8300 | 1 | 4,8300 | 5 | 5 | 1 | 31 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 180,0000 | P | EUR | 6,5500 | 7,0500 | 6,5500 | 2 | 7,0500 | 7 | 7 | 500 | 1300 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 15 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 16 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 17 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-9-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 91 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 18 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 458 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 200,0000 | C | EUR | 18,6100 | 18,6100 | 18,6100 | 1 | 18,6100 | 17 | 17 | 3 | 29 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 230 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 299 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 7 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 57 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 19-6-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OR1 | L'Oreal (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 7 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-12-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 18-6-2021 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 150 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 150 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 17-12-2021 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 209 | 209 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 135 | 135 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR1 | L'Oreal (100) | 16-12-2022 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 212 | 212 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 205,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 116 | 116 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-12-2018 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 165 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 8 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 120 | 120 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 21-6-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 60 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 4 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OR2 | L'Oreal European | 20-12-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 121 | 121 | 0 | 0 | 7-11-2018 |

Page # 248 de 457

Page # 249 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 141 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 64 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1580 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 22 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 135 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 640 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 55,0000 | C | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 1 | 1 | 19 | 119 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 924 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 835 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1525 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 57 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 77 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 48,0000 | P | EUR | 0,7600 | 0,7600 | 0,7600 | 1 | 0,7600 | 1 | 1 | 18 | 18 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 51,0000 | P | EUR | 1,6000 | 1,6000 | 1,6000 | 1 | 1,6000 | 2 | 2 | 1 | 1 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 18 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 53 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 45,0000 | P | EUR | 0,9800 | 1,0600 | 0,9800 | 7 | 1,0500 | 1 | 1 | 89 | 139 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 25 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 48,0000 | P | EUR | 1,5800 | 1,7800 | 1,4800 | 29 | 1,7400 | 2 | 2 | 300 | 500 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 240 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 83 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 193 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 672 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 391 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 76 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 10 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 740 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 208 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 48,0000 | P | EUR | 3,0600 | 3,0600 | 3,0600 | 1 | 3,0600 | 3 | 3 | 1 | 106 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 45 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 115 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 41 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 56,0000 | P | EUR | 7,4100 | 7,6500 | 7,4100 | 4 | 7,6500 | 8 | 8 | 40 | 40 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 13 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 117 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 91 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 12 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1021 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 39 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 501 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3100 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 11 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 64,0000 | C | EUR | 1,5000 | 1,5000 | 1,5000 | 1 | 1,5000 | 2 | 2 | 1 | 37 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 15 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 65 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 15 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | PU1 | Publicis Groupe (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | PU6 | Publicis Groupe - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 7-11-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 7-11-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 7-11-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 149 | 149 | 0 | 0 | 7-11-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 7-11-2018 |
| F | RC6 | Teleperformance SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 253 de 457

Page # 254 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | RF1 | Eurazeo - Stock Option | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| F | RF6 | Eurazeo - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| F | RF6 | Eurazeo - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| F | RF6 | Eurazeo - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| F | RF6 | Eurazeo - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| F | RF6 | Eurazeo - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| F | RF6 | Eurazeo - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 80 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 62 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 132,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 132,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 134,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 134,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 712 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 135,0000 | P | EUR | 0,4100 | 0,4100 | 0,3200 | 2 | 0,3200 | 0 | 0 | 40 | 95 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 136,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 136,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 138,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 138,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 592 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 29 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 142,0000 | C | EUR | 0,7700 | 0,7700 | 0,7700 | 2 | 0,7700 | 1 | 1 | 25 | 25 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 142,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 144,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 144,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 146,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 146,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 16-11-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 67 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 60 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 270 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 421 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2401 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 29 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 35 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1247 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 135,0000 | C | EUR | 6,0200 | 6,0200 | 6,0200 | 1 | 6,0200 | 7 | 7 | 4703 | 3809 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 211 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 140,0000 | C | EUR | 2,8800 | 2,8800 | 2,8800 | 1 | 2,8800 | 3 | 3 | 4628 | 5541 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1282 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 14 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 78 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 99 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 23 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 30 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 6 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 18-1-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 718 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 130,0000 | C | EUR | 11,2800 | 11,2800 | 11,2800 | 1 | 11,2800 | 12 | 12 | 20 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 411 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 529 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 104 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 150,0000 | C | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 2 | 2 | 2 | 272 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 10 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 420 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 15-3-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 556 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1297 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 283 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 23 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 9 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 40 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 20 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 65 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-9-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 520 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 381 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 140,0000 | C | EUR | 8,8200 | 8,8200 | 8,8200 | 1 | 8,8200 | 9 | 9 | 6 | 627 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 250 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 452 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 60 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | RI1 | Pernod Ricard (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 258 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | RI2 | Permod Ricard European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 122 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 250 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 135,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 135,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 145,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 145,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 107 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 21-6-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 101 | 101 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RI2 | Permod Ricard European | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |

Page # 260 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RJ1 | Rallye - Stock Option | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 60,0000 | C | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5 | 5 | 5 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 194 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 477 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 63,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 63,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 64,0000 | P | EUR | 0,4400 | 0,4400 | 0,4400 | 1 | 0,4400 | 1 | 1 | 1 | 135 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 66,0000 | P | EUR | 1,2800 | 1,7400 | 1,2400 | 3 | 1,7400 | 2 | 2 | 35 | 145 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 67,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 4 | 0,7200 | 0 | 0 | 48 | 48 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 67,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 68,0000 | C | EUR | 0,4400 | 0,4400 | 0,4400 | 2 | 0,4400 | 0 | 0 | 27 | 149 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 68,0000 | P | EUR | 2,4800 | 2,4800 | 2,4800 | 1 | 2,4800 | 3 | 3 | 1 | 877 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 69,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 69,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 705 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 263 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 246 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 234 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1177 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 168 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 406 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 117 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 805 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 98 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 580 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 187 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 192 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | RN1 | Renault (100) | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 24 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 116 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 32 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 69 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 85 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 26 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 4 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1264 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 155 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 93 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2014 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 62,0000 | C | EUR | 4,1100 | 4,1100 | 4,1100 | 1 | 4,1100 | 4 | 4 | 1 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 62,0000 | P | EUR | 1,1100 | 1,2300 | 1,1100 | 3 | 1,2300 | 1 | 1 | 41 | 210 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 64,0000 | C | EUR | 2,8700 | 2,8700 | 2,8700 | 1 | 2,8700 | 3 | 3 | 20 | 193 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 64,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2 | 2 | 20 | 4016 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 66,0000 | C | EUR | 1,9200 | 1,9200 | 1,8800 | 4 | 1,8800 | 2 | 2 | 40 | 310 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 387 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 282 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 276 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 124 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 495 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1562 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 72,0000 | P | EUR | 7,1300 | 7,1500 | 7,1300 | 2 | 7,1500 | 8 | 8 | 3 | 8074 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 39 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 83 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6368 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2073 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 48 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 50 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 74 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 87 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 80,0000 | C | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0 | 0 | 1 | 4116 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 2699 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 84,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 1 | 3229 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 1378 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1519 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 88,0000 | P | EUR | 22,1000 | 22,1000 | 22,1000 | 1 | 22,1000 | 23 | 23 | 1 | 1774 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1035 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 18 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 159 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 215 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4441 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 532 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3318 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 61 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 327 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 667 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1568 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 175 | 175 | 0 | 105 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 35 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 15 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | RN1 | Renault (100) | 18-1-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 24 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 64,0000 | P | EUR | 2,1500 | 2,1500 | 2,1500 | 1 | 2,1500 | 2 | 2 | 8 | 34 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 66,0000 | P | EUR | 3,0900 | 3,0900 | 3,0900 | 1 | 3,0900 | 3 | 3 | 1 | 33 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 68,0000 | C | EUR | 1,9600 | 1,9600 | 1,9600 | 1 | 1,9600 | 2 | 2 | 1 | 23 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 42 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 9 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 73 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 154 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 50,0000 | P | EUR | 0,3000 | 0,3000 | 0,3000 | 1 | 0,3000 | 0 | 0 | 5 | 101 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 86 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 393 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 392 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1784 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 123 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 70,0000 | P | EUR | 6,6000 | 6,6000 | 6,6000 | 1 | 6,6000 | 7 | 7 | 1 | 1529 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2014 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1132 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1980 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 504 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 320 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 12 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3926 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 19 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4106 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 42 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 222 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 33 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 165 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 204 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 145 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 286 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 175 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 232 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 152 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 276 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 3919 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 250 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 250 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 68,0000 | P | EUR | 8,2200 | 8,2200 | 8,2200 | 1 | 8,2200 | 9 | 9 | 1 | 2 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 257 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 301 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 72,0000 | C | EUR | 2,7000 | 2,7000 | 2,7000 | 1 | 2,7000 | 2 | 2 | 4 | 137 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 706 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 254 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 1106 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 92 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 123 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 247 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 124 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 526 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 1053 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 195 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 22 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 46 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4002 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 50 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 85 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 74 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 45,0000 | P | EUR | 0,9200 | 0,9200 | 0,9200 | 1 | 0,9200 | 1 | 1 | 20 | 120 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 652 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 44 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 65,0000 | P | EUR | 7,5000 | 7,5000 | 7,5000 | 1 | 7,5000 | 8 | 8 | 3 | 1173 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 104 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 75,0000 | P | EUR | 14,6900 | 14,6900 | 14,6900 | 1 | 14,6900 | 15 | 15 | 20 | 28 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 200 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 199 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 4 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1323 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 8 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1555 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 12 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 773 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 501 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 900 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 70,0000 | C | EUR | 4,2900 | 4,2900 | 4,2900 | 1 | 4,2900 | 4 | 4 | 32 | 2032 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 329 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 3782 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3172 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 3237 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 520 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 47 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 314 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 296 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 600 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | RN1 | Renault (100) | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 179 | 179 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 10 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 2 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 82 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 102 | 102 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 150 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 51 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1600 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 500 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 750 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 550 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 300 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 103 | 103 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 100 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | RN1 | Renault (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 147 | 147 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 1 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN1 | Renault (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 150 | 150 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 121 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 87 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 88 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 62,0000 | P | EUR | 1,3700 | 1,3700 | 1,1000 | 2 | 1,1000 | 1 | 1 | 2 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 463 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 120 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1125 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 5 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 85 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 179 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1988 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 95 | 95 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 32 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 70 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 120 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 99 | 99 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 5 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | RN3 | Renault European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| F | RN6 | Renault SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| F | RN6 | Renault SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 3950 | 7-11-2018 |
| F | RN6 | Renault SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |

Page # 268 de 457

Page # 269 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | R21 | Rexel - Stock Option | 21-12-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 9,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | R21 | Rexel - Stock Option | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 105 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 4 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 208 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1060 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1934 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2322 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 76,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 3 | 3 | 2 | 620 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 555 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 77,0000 | P | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0 | 0 | 20 | 108 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9142 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 165 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 79,0000 | C | EUR | 0,5200 | 0,5200 | 0,5200 | 1 | 0,5200 | 1 | 1 | 34 | 42 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 79,0000 | P | EUR | 1,6700 | 1,6700 | 1,6700 | 2 | 1,6700 | 1 | 1 | 34 | 34 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 678 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 239 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 81,0000 | C | EUR | 0,2000 | 0,2200 | 0,2000 | 2 | 0,2200 | 0 | 0 | 20 | 20 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 357 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SA1 | Sanofi | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 16 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 195 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 641 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6525 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 15 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5334 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1575 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11201 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2485 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6910 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2223 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 735 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 7103 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9528 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 110 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 750 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3313 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1070 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 661 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 78,0000 | P | EUR | 1,7200 | 1,7200 | 1,6400 | 4 | 1,6400 | 2 | 2 | 147 | 386 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 80,0000 | C | EUR | 1,1700 | 1,5000 | 1,1700 | 15 | 1,4200 | 1 | 1 | 370 | 6508 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 80,0000 | P | EUR | 2,6100 | 2,6100 | 2,6100 | 2 | 2,6100 | 3 | 3 | 66 | 2875 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 82,0000 | C | EUR | 0,7200 | 0,7200 | 0,7200 | 1 | 0,7200 | 1 | 1 | 20 | 144 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 84,0000 | C | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0 | 0 | 10 | 281 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 606 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 46 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 8 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 95 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 4 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 42 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 25 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-12-2018 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 161 | 161 | 0 | 90 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 81 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 50 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SA1 | Sanofi | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 271 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 99 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 186 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 50 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 379 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 765 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 70,0000 | P | EUR | 1,0000 | 1,0000 | 1,0000 | 1 | 1,0000 | 1 | 1 | 5 | 483 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 824 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 75,0000 | P | EUR | 2,0000 | 2,0000 | 2,0000 | 1 | 2,0000 | 2 | 2 | 30 | 1205 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 80,0000 | C | EUR | 2,5000 | 2,5000 | 2,5000 | 1 | 2,5000 | 3 | 3 | 5 | 1286 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 234 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 440 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 81 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 4 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1118 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 115 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2321 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 6 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 60,0000 | P | EUR | 0,7000 | 0,7000 | 0,7000 | 1 | 0,7000 | 1 | 1 | 150 | 1452 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 752 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5785 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 244 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2752 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2084 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2709 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 75,0000 | C | EUR | 6,0400 | 6,1500 | 6,0400 | 2 | 6,1500 | 6 | 6 | 4 | 1249 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 75,0000 | P | EUR | 4,0600 | 4,0800 | 4,0600 | 2 | 4,0800 | 4 | 4 | 70 | 4116 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2589 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 80,0000 | P | EUR | 6,9000 | 6,9000 | 6,9000 | 1 | 6,9000 | 7 | 7 | 20 | 319 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4127 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 11 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 88,0000 | C | EUR | 1,1100 | 1,1100 | 1,1100 | 1 | 1,1100 | 1 | 1 | 4 | 391 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 6 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2500 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 4 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 50,0000 | P | EUR | 0,3700 | 0,3700 | 0,3700 | 1 | 0,3700 | 0 | 0 | 80 | 260 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 217 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 216 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 90 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 113 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | SA1 | Sanofi | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 248 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 5 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 700 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 11 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3385 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 3 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1432 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 1196 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3923 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 6 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 418 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2756 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 72,0000 | P | EUR | 4,4600 | 4,4600 | 4,3500 | 5 | 4,3500 | 5 | 5 | 1060 | 4717 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 80,0000 | C | EUR | 4,4000 | 4,5200 | 4,4000 | 9 | 4,5000 | 4 | 4 | 291 | 6438 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1106 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 88,0000 | C | EUR | 2,0600 | 2,0600 | 2,0600 | 1 | 2,0600 | 2 | 2 | 1 | 2834 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 21 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 29 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 2 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5376 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 704 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 20-12-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1001 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 205 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 10 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 205 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 6 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 72,0000 | P | EUR | 6,8400 | 6,8400 | 6,8400 | 1 | 6,8400 | 7 | 7 | 80 | 339 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1080 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 88,0000 | P | EUR | 18,4000 | 18,4000 | 18,4000 | 1 | 18,4000 | 18 | 18 | 1 | 7 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 500 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 500 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2000 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2100 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 1 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 91 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 54 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA1 | Sanofi | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 94 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 77,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 77,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 79,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 79,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 81,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 81,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 7-11-2018 |

Page # 275 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SA3 | Sanofi European | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 10 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 20 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 5 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 45 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SA3 | Sanofi European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| F | SA6 | Sanofi - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 7-11-2018 |
| F | SA6 | Sanofi - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 22620 | 7-11-2018 |
| F | SA6 | Sanofi - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 7-11-2018 |
| F | SA6 | Sanofi - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 5000 | 7-11-2018 |
| F | SA6 | Sanofi - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| F | SA6 | Sanofi - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| F | SA8 | Sanofi - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6 | 7-11-2018 |
| F | SA8 | Sanofi - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 6 | 7-11-2018 |
| F | SA8 | Sanofi - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | SA8 | Sanofi - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | SA8 | Sanofi - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 465 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5341 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 522 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 13 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 340 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 600 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 292 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 215 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 39,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 31 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 160 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 43,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 43,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 44,0000 | C | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 1 | 1 | 1 | 215 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 10 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 11 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SC1 | Scor (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 38 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 40,0000 | C | EUR | 3,8000 | 3,8000 | 3,8000 | 1 | 3,8000 | 4 | 4 | 10 | 14 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 119 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 28,0000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0 | 0 | 10 | 23 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 10 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 20 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 97 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 11 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 34,0000 | P | EUR | 0,6100 | 0,6100 | 0,5700 | 2 | 0,5700 | 1 | 1 | 20 | 331 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 36,0000 | P | EUR | 0,9700 | 0,9700 | 0,9400 | 2 | 0,9400 | 1 | 1 | 20 | 20 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 600 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 269 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 50,0000 | C | EUR | 0,6200 | 0,6200 | 0,5400 | 3 | 0,5400 | 0 | 0 | 30 | 70 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 35,0000 | P | EUR | 1,0900 | 1,0900 | 1,0900 | 1 | 1,0900 | 1 | 1 | 10 | 15 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SC1 | Scor (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| F | SC6 | Scor SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| F | SC6 | Scor SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| F | SC6 | Scor SE - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| F | SC6 | Scor SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| F | SC6 | Scor SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| F | SC6 | Scor SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 250 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 53 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 54 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 80 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 12,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,0000 | C | EUR | 0,2300 | 0,2300 | 0,2300 | 1 | 0,2300 | 0 | 0 | 1 | 41 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 128 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,5000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0 | 0 | 2 | 2 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 13,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 1 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 172 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 103 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 26 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4531 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 11,0000 | C | EUR | 2,2800 | 2,2800 | 2,2800 | 1 | 2,2800 | 2 | 2 | 2 | 1 | 1480 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2561 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 18 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7503 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3982 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 190 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 871 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 13,0000 | C | EUR | 0,3900 | 0,3900 | 0,3900 | 3 | 0,3900 | 1 | 1 | 1 | 42 | 2451 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 1917 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 250 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 13,5000 | P | EUR | 0,4800 | 0,5100 | 0,4800 | 5 | 0,5100 | 0 | 0 | 150 | 180 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 8824 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 4112 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 41 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 150 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14239 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 268 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 205 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 10 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | SE1 | SUEZ (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SE1 | SUEZ (100) | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 42 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 47 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 13 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 13,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 63 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 11,0000 | C | EUR | 2,3000 | 2,3000 | 2,3000 | 2 | 2,3000 | 2 | 2 | 2 | 42 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6434 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 146 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 61 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 14,0000 | C | EUR | 0,3800 | 0,3800 | 0,3800 | 1 | 0,3800 | 0 | 0 | 3 | 77 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 14,0000 | P | EUR | 1,1200 | 1,1200 | 1,1200 | 1 | 1,1200 | 1 | 1 | 1 | 12 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2562 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 11,0000 | P | EUR | 0,3200 | 0,3200 | 0,3200 | 1 | 0,3200 | 0 | 0 | 2 | 15 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 618 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 193 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2544 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 91 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 64 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 52 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SE1 | SUEZ (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |

Page # 281 de 457

Page # 282 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SE2 | SUEZ (European) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SE2 | SUEZ (European) | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| F | SE6 | SUEZ - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| F | SE6 | SUEZ - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| F | SE6 | SUEZ - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| F | SE6 | SUEZ - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| F | SE6 | SUEZ - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| F | SE6 | SUEZ - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| F | SE8 | SUEZ - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | SE8 | SUEZ - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 290 | 7-11-2018 |
| F | SE8 | SUEZ - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | SE8 | SUEZ - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| F | SE8 | SUEZ - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 29,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 29,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 62 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 31,0000 | C | EUR | 1,9500 | 2,0200 | 1,9500 | 2 | 2,0200 | 2 | 2 | 30 | 308 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 251 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 31,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 31,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 246 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1348 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 32,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 32,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2100 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 33,0000 | P | EUR | 0,5300 | 0,5300 | 0,5300 | 1 | 0,5300 | 1 | 1 | 30 | 470 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 33,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 33,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12853 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 210 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 34,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 34,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 212 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 392 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 690 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 138 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 176 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 375 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 103 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 106 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 141 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1005 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 275 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 45 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 264 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1955 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 35,0000 | C | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0 | 0 | 1 | 22 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1791 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6450 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 37,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 36 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 37,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 38,0000 | C | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0 | 0 | 1 | 3666 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1074 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 39,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 621 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5235 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1194 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3580 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 9756 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 859 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 431 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 3 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 32 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1235 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 29,0000 | P | EUR | 0,2900 | 0,2900 | 0,2900 | 1 | 0,2900 | 0 | 0 | 1 | 1 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 116 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 19 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 33,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 43 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 33,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 18-1-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 213 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 189 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 50 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 48 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 255 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1273 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 203 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 260 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 242 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2953 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 131 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3732 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 123 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 135 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 38 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 40 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3098 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 40 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8080 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 24 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 32,0000 | P | EUR | 2,6500 | 2,6500 | 2,6500 | 1 | 2,6500 | 3 | 3 | 10 | 4543 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 34,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1020 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 34,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1236 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 36,0000 | C | EUR | 0,9900 | 0,9900 | 0,9900 | 1 | 0,9900 | 1 | 1 | 9 | 3408 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 7186 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 38,0000 | C | EUR | 0,5800 | 0,5800 | 0,5800 | 2 | 0,5800 | 1 | 1 | 5 | 1216 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 211 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1117 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2625 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 80 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 155 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 101 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 52 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 23 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 88 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 16 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1504 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 306 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1762 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3470 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 585 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 470 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 24 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 335 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 67 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 6091 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SG1 | Saint Gobain (100) | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |

Page # 287 de 457

Page # 288 de 457

Page # 289 de 457

Page # 290 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SG3 | Saint Gobain European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 13400 | 7-11-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| F | SG6 | Saint-Gobain - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | SK6 | SEB SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 7-11-2018 |
| F | SK6 | SEB SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 7-11-2018 |
| F | SK6 | SEB SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 7-11-2018 |
| F | SK6 | SEB SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 0 | 7-11-2018 |
| F | SK6 | SEB SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 7-11-2018 |
| F | SK6 | SEB SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 122 | 122 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 2 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 54 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 98,0000 | C | EUR | 6,0600 | 6,0600 | 6,0600 | 1 | 6,0600 | 6 | 6 | 10 | 10 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-12-2018 | 98,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |

Page # 292 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 30 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 6 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| 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 | 21 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SL1 | Solvay SA - Strnd Option | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 67 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 107 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 102,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 102,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 146 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 55 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 30 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 98 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 60 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 109,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 109,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 82 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 111,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 111,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 58 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 118 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 113,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 113,0000 | P | EUR | 1,9300 | 1,9300 | 1,9300 | 1 | 1,9300 | 2 | 2 | 3 | 3 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 69 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 31 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 115,0000 | C | EUR | 1,0500 | 1,0500 | 1,0400 | 2 | 1,0400 | 1 | 1 | 40 | 40 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 174 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 44 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SM1 | Safran SA (100) | 16-11-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 91 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 23 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 36 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 125,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 127 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 24 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-11-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 1799 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 20 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 569 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 406 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 34 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 187 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 100,0000 | P | EUR | 0,7400 | 0,7400 | 0,7400 | 1 | 0,7400 | 1 | 1 | 85 | 1096 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 75 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 196 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 214 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1541 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 110,0000 | P | EUR | 2,8100 | 2,8100 | 2,8100 | 1 | 2,8100 | 3 | 3 | 5 | 483 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 89 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 19 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1678 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 115,0000 | P | EUR | 5,5000 | 5,5000 | 5,5000 | 1 | 5,5000 | 5 | 5 | 20 | 138 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2024 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 163 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2715 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 285 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 125,0000 | C | EUR | 0,7300 | 0,7300 | 0,7100 | 2 | 0,7100 | 1 | 1 | 25 | 772 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 26 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1554 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 120 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 104,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SM1 | Safran SA (100) | 18-1-2019 | 104,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 106,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 106,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 108,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 108,0000 | P | EUR | 2,9600 | 2,9600 | 2,9600 | 1 | 2,9600 | 3 | 3 | 1 | 1 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 112,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 112,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 114,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 114,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 116,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 116,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 118,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 118,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 53 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 130,0000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 1 | 1 | 10 | 10 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-1-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 24 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 75 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 100,0000 | P | EUR | 2,3500 | 2,3500 | 2,3500 | 1 | 2,3500 | 2 | 2 | 20 | 101 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 43 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 457 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 110,0000 | P | EUR | 5,4100 | 5,4100 | 5,4100 | 1 | 5,4100 | 5 | 5 | 6 | 77 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 105 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 25 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 886 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 49 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 451 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 127 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 15-3-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 270 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 325 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 112 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 64 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 120 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 52 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 21-6-2019 | 130,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 849 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 20 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 21-6-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 29 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 121 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 40 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 115,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 115,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 20 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 50 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 130,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-9-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 349 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 5 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 333 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 104 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 225 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 392 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 4 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 60 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SM1 | Safran SA (100) | 18-12-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 716 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 140,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 18-6-2021 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 46 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 57 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 17-12-2021 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 93 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 63 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 58 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 12 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | SM1 | Safran SA (100) | 16-12-2022 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 94 | 0 | 7-11-2018 |
| F | SM6 | Safran SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 113 | 0 | 30 7-11-2018 |
| F | SM6 | Safran SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 113 | 0 | 7-11-2018 |
| F | SM6 | Safran SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 113 | 0 | 7-11-2018 |
| F | SM6 | Safran SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 113 | 113 | 113 | 0 | 7-11-2018 |
| F | SM6 | Safran SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 112 | 0 | 7-11-2018 |
| F | SM6 | Safran SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 112 | 0 | 7-11-2018 |
| F | SM8 | Safran SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| F | SM8 | Safran SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| F | SM8 | Safran SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| F | SM8 | Safran SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| F | SM8 | Safran SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |

Page # 298 de 457

Page # 299 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SS1 | SES - Stock Option | 15-3-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 356 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 19,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 19,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 250 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 400 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 21-6-2019 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 19,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 19,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-9-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 6,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 6,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 8,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 8,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 9,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 9,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SS1 | SES - Stock Option | 20-12-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 28 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 20-12-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SS1 | SES - Stock Option | 19-6-2020 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| F | SS6 | SES SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| F | SS6 | SES SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| F | SS6 | SES SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| F | SS6 | SES SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| F | SS6 | SES SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| F | SS6 | SES SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 238 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 590 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 12,5000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 80 | 80 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 13,0000 | P | EUR | 0,2100 | 0,2200 | 0,2100 | 4 | 0,2200 | 0 | 0 | 357 | 1092 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 13,5000 | C | EUR | 0,2600 | 0,2600 | 0,2600 | 1 | 0,2600 | 0 | 0 | 3 | 706 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 13,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1252 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 14,0000 | C | EUR | 0,1500 | 0,1500 | 0,1000 | 5 | 0,1000 | 0 | 0 | 282 | 2633 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 228 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 14,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 102 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 566 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 127 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 16,5000 | P | EUR | 3,2000 | 3,2100 | 3,2000 | 5 | 3,2100 | 3 | 3 | 425 | 249 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1300 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1692 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 138 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 350 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 84 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10515 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 10,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 10,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 100 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 11,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0 | 0 | 1000 | 120 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 11,5000 | P | EUR | 0,1800 | 0,1800 | 0,1800 | 1 | 0,1800 | 0 | 0 | 25 | 25 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 12,0000 | P | EUR | 0,2800 | 0,2800 | 0,2800 | 1 | 0,2800 | 0 | 0 | 25 | 647 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 12,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1649 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3513 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 13,5000 | C | EUR | 0,6000 | 0,6000 | 0,6000 | 1 | 0,6000 | 1 | 1 | 80 | 994 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 13,5000 | P | EUR | 0,9100 | 0,9100 | 0,8800 | 2 | 0,8800 | 1 | 1 | 118 | 1483 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 14,0000 | C | EUR | 0,4300 | 0,4300 | 0,4000 | 3 | 0,4000 | 0 | 0 | 200 | 4777 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4986 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 14,5000 | C | EUR | 0,2800 | 0,2800 | 0,2500 | 3 | 0,2500 | 0 | 0 | 140 | 141 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 14,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 300 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 15,0000 | C | EUR | 0,1700 | 0,1700 | 0,1700 | 2 | 0,1700 | 0 | 0 | 50 | 2025 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2411 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 15,5000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 2 | 0,1200 | 0 | 0 | 100 | 248 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 70 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4343 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4790 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 235 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 395 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3035 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 780 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 791 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 94 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1203 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1552 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1117 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 461 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 300 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2645 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 540 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1635 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2510 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 83 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 75 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 80 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 11,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 11,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 12,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | ST1 | STMicroelectronics (100) | 18-1-2019 | 12,5000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 1 | 1 | 50 | 1011 | 7-11-2018 |

Page # 303 de 457

Page # 304 de 457

Page # 305 de 457

Page # 306 de 457

Page # 307 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3963 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 66,0000 | C | EUR | 1,3400 | 1,3400 | 1,3400 | 4 | 1,3400 | 1 | 1 | 100 | 878 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 240 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2330 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 665 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1883 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 3644 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 74,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 243 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 74,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 45 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 3 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 95 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 50 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 59,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 22 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 59,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 64 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 54 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 70,0000 | C | EUR | 0,6400 | 0,6400 | 0,6400 | 1 | 0,6400 | 1 | 1 | 50 | 343 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 66 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 76,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 76,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 78,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 78,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-1-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 165 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 55 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 36 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 51 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 62,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 62,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 64,0000 | C | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 4 | 4 | 4 | 509 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 739 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 170 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 891 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 66,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 66,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 38 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1003 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 839 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 357 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 28 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 106 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 955 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 56,0000 | P | EUR | 2,1200 | 2,1200 | 2,1200 | 2 | 2,1200 | 2 | 2 | 100 | 286 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1107 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 64,0000 | P | EUR | 5,4300 | 5,4300 | 5,4300 | 1 | 5,4300 | 5 | 5 | 26 | 2697 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 174 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1034 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 141 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 72,0000 | P | EUR | 10,8500 | 11,0500 | 10,8400 | 4 | 10,9000 | 11 | 11 | 128 | 130 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 43 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 93 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 1 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 725 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 65,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 65,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 152 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 456 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 400 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 60,0000 | P | EUR | 5,0000 | 5,0000 | 5,0000 | 1 | 5,0000 | 5 | 5 | 3 | 1512 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 83 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2240 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 130 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 375 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2177 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 4 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 19-6-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1000 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-12-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 18-6-2021 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SU1 | Schneider Electric (100) | 17-12-2021 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |

Page # 311 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SU2 | Schneider Electric European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 600 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 230 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 21-6-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2050 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 300 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 354 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 20-12-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 98 | 98 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SU2 | Schneider Electric European | 19-6-2020 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 2190 | 7-11-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| F | SU6 | Schneider Electric SE - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|---------|---------|---------|-------------|---------|------------|------|--------|---------------|--------------------|
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 44 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 63 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 10 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 16 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 41 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 10 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2575 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 140 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 88,0000 | P | EUR | 4,8600 | 4,8600 | 4,8600 | 4 | 4,8600 | 5 | 5 | 50 | 110 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 90,0000 | C | EUR | 3,5200 | 3,5200 | 3,5200 | 1 | 3,5200 | 3 | 3 | 15 | 445 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 150 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 92,0000 | C | EUR | 2,3400 | 2,3400 | 2,3400 | 1 | 2,3400 | 3 | 3 | 10 | 10 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 37 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 36 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 4 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 32 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 16 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-12-2018 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 33 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 70,0000 | P | EUR | 1,8300 | 1,8300 | 1,8300 | 1 | 1,8300 | 2 | 2 | 10 | 894 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 516 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 81 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 76 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 202 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 36 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 90,0000 | P | EUR | 8,9600 | 8,9600 | 8,9600 | 1 | 8,9600 | 9 | 9 | 10 | 75 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 23 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 95,0000 | P | EUR | 12,5300 | 12,5300 | 12,4900 | 5 | 12,4900 | 12 | 12 | 50 | 502 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 45 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 105,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 41 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 2 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 15-3-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 10 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 7 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 10 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 100,0000 | C | EUR | 2,0400 | 2,0600 | 2,0400 | 4 | 2,0600 | 2 | 2 | 2 | 40 | 40 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 65 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 10 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 10 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 95,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 15 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW1 | Sodexo SA (100) | 20-9-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 300 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 75,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 75,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 48 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 30 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 82,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 82,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 84,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 84,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 85,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 86,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 86,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 88,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 88,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 100 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 200 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 92,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 30 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 92,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 94,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 4 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 94,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 96,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 96,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 10 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 105,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 18 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 108,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 20 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-12-2018 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 0 7-11-2018 |
| 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 | 0 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | SW2 | Sodexo SA European | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 85,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 90,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 90,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 95,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 110,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 110,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | SW2 | Sodexo SA European | 21-6-2019 | 140,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | SW6 | Sodexo SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 88 | 88 | 0 | 0 | 7-11-2018 |
| F | SW6 | Sodexo SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 7-11-2018 |
| F | SW6 | Sodexo SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 7-11-2018 |
| F | SW6 | Sodexo SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 7-11-2018 |
| F | SW8 | Sodexo - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | SW8 | Sodexo - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | SW8 | Sodexo - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | SW8 | Sodexo - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| F | SW8 | Sodexo - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 34 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 47 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1816 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 5 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 23,0000 | C | EUR | 0,9300 | 0,9300 | 0,9300 | 1 | 0,9300 | 1 | 1 | 8 | 8 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 210 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 13 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1778 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1826 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 28 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 727 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 26,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 26,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 27,0000 | C | EUR | 0,1200 | 0,1200 | 0,1200 | 1 | 0,1200 | 0 | 0 | 8 | 115 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 73 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 27,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 27,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 333 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 417 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 461 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2013 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 31,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6388 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 31,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1994 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7512 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 389 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 16 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 8 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 16 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 31 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 241 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 17 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 105 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 49 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1330 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 2 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 65 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 9 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2539 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 10 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 51 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 15-3-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 118 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 16 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 161 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 9 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 73 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 13 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 1 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE1 | TechnipFMC (100) | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |

Page # 317 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | TE3 | TechnipFMC European | 21-12-2018 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TE3 | TechnipFMC European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| F | TE6 | TechnipFMC - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| F | TE6 | TechnipFMC - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| F | TE6 | TechnipFMC - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| F | TE6 | TechnipFMC - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| F | TE6 | TechnipFMC - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| F | TE6 | TechnipFMC - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| F | TE8 | TechnipFMC - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | TE8 | TechnipFMC - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | TE8 | TechnipFMC - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | TE8 | TechnipFMC - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| F | TE8 | TechnipFMC - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 (100) | TF1 (100) | 16-11-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 7,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 7,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 7,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 7,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 9,8000 | P | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 11,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 11,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 16-11-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 21-12-2018 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 21-12-2018 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TF1 | TF1 (100) | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |

Page # 319 de 457

Page # 320 de 457

Page # 321 de 457

Page # 322 de 457

Page # 323 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|-------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 380 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 450 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 0,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 150 | 7-11-2018 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 154 | 7-11-2018 |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 95 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM1 | Technicolor SA (100) | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,9000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 0,9000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,1000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,1000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,3000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,3000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 1,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 2,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 3,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 3,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | TM3 | Technicolor SA European | 21-12-2018 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 40 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 256 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 40 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 48,0000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 2 | 0,0600 | 0 | 0 | 6 | 1362 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 49,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 15 | 941 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 49,5000 | C | EUR | 2,3100 | 2,3100 | 2,3100 | 1 | 2,3100 | 2 | 2 | 102 | 102 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 49,5000 | P | EUR | 0,1800 | 0,1800 | 0,1300 | 10 | 0,1400 | 0 | 0 | 38 | 38 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 528 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 50,0000 | P | EUR | 0,2500 | 0,2500 | 0,1500 | 5 | 0,1500 | 0 | 0 | 49 | 5493 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 150 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 50,5000 | P | EUR | 0,3400 | 0,3400 | 0,3400 | 1 | 0,3400 | 0 | 0 | 31 | 93 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1614 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 842 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 51,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 51,5000 | P | EUR | 0,4900 | 0,4900 | 0,4900 | 1 | 0,4900 | 1 | 1 | 31 | 31 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 52,0000 | C | EUR | 0,7500 | 0,7500 | 0,4600 | 2 | 0,4600 | 1 | 1 | 52 | 617 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 52,0000 | P | EUR | 0,5900 | 0,5900 | 0,5900 | 3 | 0,5900 | 1 | 1 | 126 | 2386 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 52,5000 | C | EUR | 0,4500 | 0,4900 | 0,4500 | 7 | 0,4900 | 0 | 0 | 304 | 270 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 52,5000 | P | EUR | 1,2400 | 1,2400 | 0,8400 | 6 | 0,8900 | 1 | 1 | 474 | 474 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 53,0000 | C | EUR | 0,1500 | 0,3000 | 0,1500 | 3 | 0,3000 | 0 | 0 | 290 | 3196 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 663 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 53,5000 | C | EUR | 0,1800 | 0,1900 | 0,1700 | 5 | 0,1700 | 0 | 0 | 78 | 154 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5566 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2345 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 55,0000 | C | EUR | 0,0300 | 0,0300 | 0,0300 | 1 | 0,0300 | 0 | 0 | 3 | 244 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 652 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1301 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 266 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2626 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 137 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3925 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 63 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 904 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 1086 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2553 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2257 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 327 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 590 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 35 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6940 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | TO1 | Total (100) | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14994 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 13 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 40,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 3 | 22683 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 42,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 1 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 42,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 12775 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 63 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 28131 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4381 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 48,0000 | P | EUR | 0,5400 | 0,5500 | 0,5300 | 5 | 0,5400 | 1 | 1 | 116 | 10785 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 49,0000 | P | EUR | 0,7200 | 0,7500 | 0,7200 | 6 | 0,7300 | 1 | 1 | 2120 | 2360 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1765 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 50,0000 | P | EUR | 0,9800 | 1,0400 | 0,9800 | 3 | 1,0300 | 1 | 1 | 34 | 13115 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 51,0000 | C | EUR | 1,5500 | 1,9000 | 1,5500 | 2 | 1,9000 | 2 | 2 | 2 | 1402 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 51 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 52,0000 | C | EUR | 1,3600 | 1,3600 | 1,2700 | 3 | 1,2700 | 1 | 1 | 2020 | 23153 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 12029 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 53,0000 | C | EUR | 0,8800 | 0,8800 | 0,8800 | 1 | 0,8800 | 1 | 1 | 4 | 1206 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2815 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 54,0000 | C | EUR | 0,5300 | 0,6500 | 0,5300 | 3 | 0,6500 | 1 | 1 | 7 | 19048 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 8713 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 55,0000 | C | EUR | 0,3600 | 0,3600 | 0,3600 | 1 | 0,3600 | 0 | 0 | 7 | 586 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 833 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 56,0000 | C | EUR | 0,2000 | 0,2000 | 0,2000 | 1 | 0,2000 | 0 | 0 | 50 | 21144 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2241 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3090 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 472 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 11928 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 929 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6811 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1212 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 220 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 516 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 22 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 120,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-12-2018 | 120,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 850 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 128 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 83 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 109 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 117 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 235 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 30 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 151 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1503 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 52,0000 | C | EUR | 1,4700 | 1,4700 | 1,4700 | 1 | 1,4700 | 1 | 1 | 15 | 344 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 23 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1611 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 26 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 12 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 54,0000 | P | EUR | 3,5600 | 3,5600 | 3,5600 | 1 | 3,5600 | 4 | 4 | 25 | 55 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1300 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 56 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1003 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1331 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 112 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 44,0000 | P | EUR | 0,6200 | 0,6200 | 0,6200 | 1 | 0,6200 | 1 | 1 | 3 | 2385 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 216 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 126 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 48,0000 | P | EUR | 1,3700 | 1,3700 | 1,3700 | 1 | 1,3700 | 1 | 1 | 2 | 3944 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 239 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 50,0000 | P | EUR | 2,0100 | 2,0900 | 2,0100 | 4 | 2,0900 | 2 | 2 | 90 | 3393 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3448 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2574 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 52,0000 | C | EUR | 2,2500 | 2,2500 | 2,2500 | 2 | 2,2500 | 2 | 2 | 52 | 1937 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 5393 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1830 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1342 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3060 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 344 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 56,0000 | C | EUR | 0,8300 | 0,8300 | 0,8300 | 2 | 0,8300 | 1 | 1 | 139 | 7943 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 457 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2293 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 66 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 60,0000 | C | EUR | 0,2500 | 0,2500 | 0,2500 | 1 | 0,2500 | 0 | 0 | 99 | 6169 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 143 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 17 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 451 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 779 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 40,0000 | P | EUR | 0,8000 | 0,8000 | 0,8000 | 2 | 0,8000 | 1 | 1 | 100 | 3461 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 252 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1357 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 296 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1952 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2693 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 50,0000 | P | EUR | 3,5900 | 3,5900 | 3,5700 | 3 | 3,5700 | 3 | 3 | 128 | 6455 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 38 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 3039 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2716 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1675 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2195 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 225 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 56,0000 | C | EUR | 1,3100 | 1,3200 | 1,3100 | 3 | 1,3200 | 1 | 1 | 174 | 1640 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 175 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 58,0000 | C | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 1 | 1 | 6 | 2002 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 48 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1626 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 101 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 805 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 40,0000 | P | EUR | 1,0600 | 1,0600 | 1,0600 | 2 | 1,0600 | 1 | 1 | 100 | 2000 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 50 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 132 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1834 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 150 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 627 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 101 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 100 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 6 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 54,0000 | P | EUR | 6,4800 | 6,4800 | 6,4800 | 1 | 6,4800 | 6 | 6 | 50 | 100 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 141 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 18 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 78 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | TO1 | Total (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 319 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 628 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2925 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 288 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 38,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 700 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 38,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2288 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 14 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2572 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 7413 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 5227 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 11581 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 50,0000 | C | EUR | 4,2000 | 4,2000 | 4,2000 | 1 | 4,2000 | 4 | 4 | 15 | 266 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 50,0000 | P | EUR | 4,8000 | 5,0000 | 4,8000 | 3 | 5,0000 | 5 | 5 | 50 | 1653 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 9206 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1547 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 61 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 179 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1331 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 38 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5194 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2788 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1772 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 55 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 9 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 380 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 71 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 70 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 29 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 23 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 100 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | TO1 | Total (100) | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 129 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 217 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 2732 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 268 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1042 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 4538 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 4426 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 86 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 14 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 38 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1370 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 14 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-12-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 112 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 18-6-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | | Total (100) | 18-6-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 7 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2750 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 41,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 41,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 312 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1006 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 2018 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1000 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1500 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 2250 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 2250 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2250 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 2250 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 60,0000 | C | EUR | 2,5900 | 2,7100 | 2,5900 | 5 | 2,7100 | 2 | 2 | 4000 | 4000 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 17-12-2021 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 109 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 450 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 1 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO1 | Total (100) | 16-12-2022 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 49,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 49,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 50,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 50,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 51,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 51,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 52,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 52,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 53,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 53,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 144 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 16-11-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 950 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 36,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 36,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1090 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 894 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1906 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2951 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 516 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1662 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2444 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 9 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 7259 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 287 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 432 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 57,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 578 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 57,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 200 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 140 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 64,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 64,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 68,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 68,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 72,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 72,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 21-12-2018 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 49,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 49,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 51,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 51,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 53,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 53,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 18-1-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 15-3-2019 | 30,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 15-3-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 15-3-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | T02 | Total European | 15-3-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 46,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 46,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1000 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 462 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 152 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1360 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 287 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 589 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1183 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 15-3-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 80 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 44,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 44,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 400 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 100 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 582 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 284 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 30 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 21-6-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 35,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 52,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 52,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 54,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 54,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 56,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 56,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 58,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 58,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 70,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 70,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-9-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-12-2019 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | T02 | Total European | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 48,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 48,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 20-12-2019 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 45,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 45,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 300 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 50,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 50,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 55,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 55,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 60,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 60,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 80,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | TO2 | Total European | 19-6-2020 | 80,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| F | TO6 | Total SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 2000 | 7-11-2018 |
| F | TO6 | Total SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| F | TO6 | Total SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| F | TO6 | Total SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| F | TO6 | Total SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| F | TO6 | Total SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 110 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 155 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 176 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1314 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 301 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 130 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 154 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,4000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 1 | 1 | 82 | 82 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,5000 | C | EUR | 0,4000 | 0,4000 | 0,4000 | 1 | 0,4000 | 0 | 0 | 83 | 257 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 21,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 22,0000 | C | EUR | 0,2200 | 0,2200 | 0,1500 | 3 | 0,1500 | 0 | 0 | 125 | 296 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 155 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 22,5000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 71 | 172 | 7-11-2018 |
| 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 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 90 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 301 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 26 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 50 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9951 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 143 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 705 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10011 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 14277 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 142 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 19,0000 | P | EUR | 0,3300 | 0,3400 | 0,3200 | 3 | 0,3400 | 0 | 0 | 0 | 57 | 2749 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 28 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 19,5000 | P | EUR | 0,4500 | 0,4500 | 0,4500 | 1 | 0,4500 | 0 | 0 | 0 | 25 | 450 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4877 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2181 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 386 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 21,0000 | C | EUR | 1,1100 | 1,1100 | 1,1100 | 1 | 1,1100 | 1 | 1 | 60 | 356 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 462 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 21,5000 | C | EUR | 0,9100 | 0,9100 | 0,8900 | 3 | 0,8900 | 1 | 1 | 89 | 333 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 50 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 276 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 136 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 1 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 23,0000 | C | EUR | 0,4000 | 0,4000 | 0,3500 | 2 | 0,3500 | 0 | 0 | 60 | 762 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 374 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 65 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1633 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 173 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 44 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 166 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 186 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 20 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 164 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 | |
| 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 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 21-12-2018 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 | |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 21 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 26 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 440 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 18-1-2019 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 2 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 78 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 28 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 118 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 20,0000 | C | EUR | 2,4200 | 2,4200 | 2,4200 | 1 | 2,4200 | 2 | 2 | 19 | 154 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 30 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 499 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 18 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 15 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2642 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 98 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 97 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 441 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 76 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 24 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 15-3-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 21 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 147 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 12 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 71 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1306 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 20 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 20 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 21 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 20 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 21-6-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 20 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 21 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 43 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 106 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 30,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-9-2019 | 35,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 5023 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 3 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 15 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 26,0000 | C | EUR | 0,9700 | 0,9700 | 0,9700 | 1 | 0,9700 | 1 | 1 | 2 | 370 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 26,0000 | P | EUR | 6,4400 | 6,4400 | 6,4400 | 1 | 6,4400 | 6 | 6 | 1 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 20-12-2019 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 19-6-2020 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |

Page # 336 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 32,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 32,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 40,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG1 | Peugeot SA (100) | 16-12-2022 | 40,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 18,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 20,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 21,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 22,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 22,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 23,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 23,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 23,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 23,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 24,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 24,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 24,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 24,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 25,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 25,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 25,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 25,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 26,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 26,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 27,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 27,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 28,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 28,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 29,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 16-11-2018 | 29,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | UG2 | Peugeot SA European | 21-12-2018 | 18,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |

Page # 338 de 457

Page # 339 de 457

Page # 340 de 457

Page # 341 de 457

Page # 342 de 457

Page # 343 de 457

Page # 344 de 457

Page # 345 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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) | 15-3-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 148 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 103 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 15-3-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 25 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 200 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 46 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 25 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 42 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 86 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 153 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 27 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 61 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 118 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 145 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4600 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 2,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 2,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 15 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 3,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 3,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 5,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 5,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-9-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | VA1 | Vallourec (100) | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |

Page # 347 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|--------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | VA2 | Vallourec European | 21-12-2018 | 5,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 5,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 6,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 6,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 6,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 6,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 7,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 7,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 8,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 8,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 80 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 2,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 3,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 6,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 200 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 6,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 9,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 21-6-2019 | 9,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 3,2000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 3,2000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 500 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 4,4000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 4,4000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 4,8000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 4,8000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 5,6000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 5,6000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 20-12-2019 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 3,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 3,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 3,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 3,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 4,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | VA2 | Vallourec European | 19-6-2020 | 4,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 4,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 4,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 5,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 5,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 6,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 6,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 7,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 7,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 8,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VA2 | Vallourec European | 19-6-2020 | 8,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | VA6 | Vallourec SA - Stock Future | 16-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | VA6 | Vallourec SA - Stock Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | VA6 | Vallourec SA - Stock Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | VA6 | Vallourec SA - Stock Future | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | VA6 | Vallourec SA - Stock Future | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | VA6 | Vallourec SA - Stock Future | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| F | VA8 | Vallourec SA - Dividend Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | - | 0 | 0 | 0 | 7-11-2018 |
| F | VA8 | Vallourec SA - Dividend Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | - | 0 | 0 | 0 | 7-11-2018 |
| F | VA8 | Vallourec SA - Dividend Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | - | 0 | 0 | 0 | 7-11-2018 |
| F | VA8 | Vallourec SA - Dividend Future | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | - | 0 | 0 | 0 | 7-11-2018 |
| F | VA8 | Vallourec SA - Dividend Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | - | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 14,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 15,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 15,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 202 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2621 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 17,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2814 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 17,5000 | C | EUR | 0,8700 | 0,8700 | 0,8700 | 1 | 0,8700 | 1 | 1 | 20 | 117 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 17,5000 | P | EUR | 0,0600 | 0,0600 | 0,0600 | 1 | 0,0600 | 0 | 0 | 3 | 296 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 18,0000 | C | EUR | 0,5900 | 0,5900 | 0,5900 | 2 | 0,5900 | 1 | 1 | 2 | 83 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 18,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 146 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 18,5000 | C | EUR | 0,1400 | 0,1700 | 0,1400 | 2 | 0,1700 | 0 | 0 | 27 | 149 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 381 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 19,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 19,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 19,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 20,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 120 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 21,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 21,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 22,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 16-11-2018 | 22,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 10,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 10,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 12,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 12,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 5 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 13,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 13,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 14,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 5 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 14,0000 | P | EUR | 0,0200 | 0,0200 | 0,0200 | 2 | 0,0200 | 0 | 0 | 4 | 8 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 15,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 15,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 16,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 28 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 16,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 380 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 16,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 16,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 541 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 17,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 17,0000 | P | EUR | 0,1400 | 0,1400 | 0,1400 | 1 | 0,1400 | 0 | 0 | 2 | 11388 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 17,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 220 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 17,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 68 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 18,0000 | C | EUR | 0,5800 | 0,5900 | 0,5800 | 2 | 0,5900 | 1 | 1 | 2500 | 3139 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 18,0000 | P | EUR | 0,3900 | 0,4000 | 0,3900 | 2 | 0,4000 | 0 | 0 | 2500 | 6598 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 18,5000 | C | EUR | 0,3500 | 0,3500 | 0,3500 | 1 | 0,3500 | 0 | 0 | 40 | 121 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 18,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 100 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 19,0000 | C | EUR | 0,2500 | 0,2700 | 0,2100 | 7 | 0,2300 | 0 | 0 | 141 | 21335 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 19,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1049 | 7-11-2018 |
| O | VI1 | Veolia Environnement (100) | 21-12-2018 | 20,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 545 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|----------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 20,000 | P | EUR | 1,6500 | 1,6500 | 1,6500 | 1 | 1,6500 | 2 | | 2 | 10 | 372 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 582 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 6 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 403 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 30 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 23,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 6658 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 23,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 103 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 60 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | | 8 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | | 10 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 32,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-12-2018 | 32,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | | 14 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 13,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 13,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 15,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 15,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 16,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 16,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 474 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 101 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 17,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 10 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 17,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 10 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 200 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 18,000 | P | EUR | 0,5400 | 0,5400 | 0,5400 | 1 | 0,5400 | 0 | | 0 | 20 | 20 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 18,500 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 18,500 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 19,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 22 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 19,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 18-1-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | | 8 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 20 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 16,000 | P | EUR | 0,2100 | 0,2100 | 0,2100 | 1 | 0,2100 | 0 | | 0 | 20 | 92 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 9 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 150 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 18,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 94 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 18,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 62 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 19,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 70 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 19,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 92 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 20,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 48 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 20,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 46 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 21,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 30 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 21,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 24 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 22,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 2 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 22,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | | 4 | 0 | 12 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 24,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 24,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 26,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 26,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | | 8 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 28,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 15-3-2019 | 28,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | | 10 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 10,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | | 8 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 10,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 12,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | | 6 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 12,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 14,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | | 5 | 0 | 1 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 14,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | | 0 | 0 | 9 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 16,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | | 3 | 0 | 1 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 16,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 222 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 17,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | | 2 | 0 | 0 | 7-11-2018 |
| O | V11 | Veolia Environnement (100) | 21-6-2019 | 17,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | | 1 | 0 | 67 | 7-11-2018 |

Page # 351 de 457

Page # 352 de 457

Page # 353 de 457

Page # 354 de 457

Page # 355 de 457

Page # 356 de 457

* 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 |
|------------------|---------------------------|--|-------------|----------------|-------------------|-------------------|-----------|-----------|-----------|-------------|-----------|------------|-------|--------|---------------|--------------------|
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4825,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 312 | 312 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4825,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 287 | 287 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4875,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 262 | 262 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4875,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 238 | 238 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4925,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 213 | 213 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4925,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 188 | 188 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4975,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 4975,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5000,0000 | P | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 2 | 2 | 2 | 6 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5025,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5025,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 1 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5050,0000 | P | EUR | 4,9000 | 4,9000 | 4,9000 | 1 | 4,9000 | 4 | 4 | 1 | 1 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5075,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 8 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5075,0000 | P | EUR | 13,0000 | 13,0000 | 13,0000 | 1 | 13,0000 | 6 | 6 | 1 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5100,0000 | C | EUR | 54,0000 | 54,0000 | 54,0000 | 1 | 54,0000 | 48 | 48 | 4 | 2 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5100,0000 | P | EUR | 15,0000 | 15,0000 | 11,0000 | 2 | 11,0000 | 11 | 11 | 2 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5125,0000 | C | EUR | 30,7000 | 30,7000 | 30,7000 | 1 | 30,7000 | 30 | 30 | 1 | 12 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5125,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5150,0000 | C | EUR | 15,0000 | 15,0000 | 15,0000 | 1 | 15,0000 | 17 | 17 | 1 | 5 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5150,0000 | P | EUR | 31,2000 | 31,2000 | 29,2000 | 2 | 29,2000 | 30 | 30 | 10 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 7 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5275,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5275,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 139 | 139 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 61 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 188 | 188 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 213 | 213 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 313 | 313 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 463 | 463 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | 2PX | CAC 40 - Weekly Option 2nd Friday | 9-11-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 663 | 663 | 0 | 0 | 7-11-2018 |
| F | 4FC | CAC 40 Index Weekly Future - Week 4 | 23-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,137 | 5,137 | 0 | 0 | 7-11-2018 |
| F | 5FC | CAC 40 Index Weekly Future - Week 5 | 30-11-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,134 | 5,134 | 0 | 0 | 7-11-2018 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,552 | 2,552 | 0 | 0 | 7-11-2018 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,548 | 2,548 | 0 | 0 | 7-11-2018 |
| F | EPE | FTSE EPRA/NAREIT Eurozone Index - STND FUT | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,546 | 2,546 | 0 | 0 | 7-11-2018 |
| F | EPR | FTSE EPRA/NAREIT Developed Europe Index - STND FUT | 21-12-2018 | 0,0000 | | EUR | 2140,0000 | 2165,0000 | 2140,0000 | 19 | 2163,0000 | 2,161 | 2,161 | 271 | 6526 | 7-11-2018 |
| 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 | 2,158 | 2,158 | 0 | 252 | 7-11-2018 |
| 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 | 2,157 | 2,157 | 0 | 0 | 7-11-2018 |
| F | FCE | CAC 40 Index | 16-11-2018 | 0,0000 | | EUR | 5085,5000 | 5149,5000 | 5079,0000 | 44843 | 5139,5000 | 5,137 | 5,137 | 63735 | 268886 | 7-11-2018 |
| F | FCE | CAC 40 Index | 21-12-2018 | 0,0000 | | EUR | 5074,0000 | 5132,0000 | 5071,5000 | 156 | 5127,5000 | 5,121 | 5,121 | 1427 | 54339 | 7-11-2018 |
| F | FCE | CAC 40 Index | 18-1-2019 | 0,0000 | | EUR | 5105,5000 | 5105,5000 | 5105,5000 | 2 | 5105,5000 | 5,119 | 5,119 | 17 | 17 | 7-11-2018 |
| F | FCE | CAC 40 Index | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,115 | 5,115 | 0 | 5 | 7-11-2018 |
| F | FCE | CAC 40 Index | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,976 | 4,976 | 0 | 7000 | 7-11-2018 |
| F | FCE | CAC 40 Index | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,968 | 4,968 | 0 | 0 | 7-11-2018 |
| F | FCE | CAC 40 Index | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,946 | 4,946 | 0 | 2 | 7-11-2018 |
| F | FCE | CAC 40 Index | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,855 | 4,855 | 0 | 0 | 7-11-2018 |
| F | FCE | CAC 40 Index | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,785 | 4,785 | 0 | 3 | 7-11-2018 |
| F | FCE | CAC 40 Index | 18-6-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,735 | 4,735 | 0 | 0 | 7-11-2018 |
| F | FCE | CAC 40 Index | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,683 | 4,683 | 0 | 5003 | 7-11-2018 |
| F | FCE | CAC 40 Index | 17-6-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,652 | 4,652 | 0 | 0 | 7-11-2018 |
| F | FCE | CAC 40 Index | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,545 | 4,545 | 0 | 8001 | 7-11-2018 |
| F | FCE | CAC 40 Index | 16-6-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,487 | 4,487 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,476 | 5, | | | |

| Instrument Type* | Instrument Trading Symbol | 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 | FCS | Total Return Futures on CAC 40 Index | 20-9-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,487 | 5487 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,489 | 5489 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 20-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,493 | 5493 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 19-6-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,504 | 5504 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 18-9-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,507 | 5507 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,511 | 5511 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 19-3-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,517 | 5517 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 18-6-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,529 | 5529 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 17-9-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,534 | 5534 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 17-12-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,539 | 5539 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 18-3-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,544 | 5544 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 17-6-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,556 | 5556 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 16-9-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,562 | 5562 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,568 | 5568 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 17-3-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,573 | 5573 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 16-6-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,586 | 5586 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 15-9-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,592 | 5592 | 0 | 0 | 7-11-2018 |
| F | FCS | Total Return Futures on CAC 40 Index | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,598 | 5598 | 0 | 0 | 7-11-2018 |
| F | FEF | FTSEurofirst 80 | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,517 | 4517 | 0 | 0 | 7-11-2018 |
| F | FEF | FTSEurofirst 80 | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,513 | 4513 | 0 | 0 | 7-11-2018 |
| F | FEF | FTSEurofirst 80 | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,510 | 4510 | 0 | 0 | 7-11-2018 |
| F | FEO | FTSEurofirst 100 | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,010 | 4010 | 0 | 0 | 7-11-2018 |
| F | FEO | FTSEurofirst 100 | 15-3-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,007 | 4007 | 0 | 0 | 7-11-2018 |
| F | FEO | FTSEurofirst 100 | 21-6-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,004 | 4004 | 0 | 0 | 7-11-2018 |
| F | MFC | CAC 40 Index - Mini Future | 16-11-2018 | 0,0000 | | EUR | 5110,0000 | 5148,5000 | 5110,0000 | 13 | 5141,0000 | 5,137 | 5137 | 27 | 199 | 7-11-2018 |
| F | MFC | CAC 40 Index - Mini Future | 21-12-2018 | 0,0000 | | EUR | 5103,0000 | 5103,0000 | 5103,0000 | 1 | 5103,0000 | 5,121 | 5121 | 1 | 6 | 7-11-2018 |
| F | MFC | CAC 40 Index - Mini Future | 18-1-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5,119 | 5119 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,137 | 1137 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 631 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 937 | 937 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 489 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 737 | 737 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1069 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 637 | 637 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 719 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 587 | 587 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 63 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 537 | 537 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1035 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 487 | 487 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 70 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 438 | 438 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 2177 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 388 | 388 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4750,0000 | P | EUR | 2,0000 | 2,0000 | 1,8000 | 13 | 1,8000 | 1 | 1 | 30 | 117 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 338 | 338 | 0 | 9 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4800,0000 | P | EUR | 2,5000 | 2,8000 | 2,4000 | 19 | 2,4000 | 2 | 2 | 158 | 775 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4825,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 314 | 314 | 0 | 24 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4825,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 123 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 289 | 289 | 0 | 99 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4850,0000 | P | EUR | 3,2000 | 3,5000 | 3,0000 | 12 | 3,5000 | 3 | 3 | 22 | 440 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4875,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 265 | 265 | 0 | 65 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4875,0000 | P | EUR | 3,7000 | 3,7000 | 3,7000 | 1 | 3,7000 | 3 | 3 | 2 | 335 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 241 | 241 | 0 | 146 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4900,0000 | P | EUR | 6,0000 | 6,0000 | 4,5000 | 11 | 5,0000 | 4 | 4 | 78 | 2041 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4925,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 217 | 217 | 0 | 118 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4925,0000 | P | EUR | 5,3000 | 5,3000 | 5,3000 | 1 | 5,3000 | 5 | 5 | 27 | 1145 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 193 | 193 | 0 | 268 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4950,0000 | P | EUR | 14,0000 | 14,0000 | 6,0000 | 28 | 7,0000 | 7 | 7 | 153 | 415 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4975,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 170 | 170 | 0 | 264 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 4975,0000 | P | EUR | 11,0000 | 11,1000 | 9,6000 | 4 | 11,1000 | 8 | 8 | 8 | 119 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5000,0000 | C | EUR | 138,8000 | 138,8000 | 138,8000 | 1 | 138,8000 | 147 | 147 | 1 | 269 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5000,0000 | P | EUR | 14,8000 | 14,8000 | 10,7000 | 29 | 13,9000 | 11 | 11 | 198 | 1163 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5025,0000 | C | EUR | 115,5000 | 115,5000 | 115,5000 | 1 | 115,5000 | 126 | 126 | 1 | 145 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5025,0000 | P | EUR | 13,5000 | 17,9000 | 13,5000 | 16 | 17,9000 | 14 | 14 | 17 | 192 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5050,0000 | C | EUR | 97,6000 | 114,5000 | 93,5000 | 14 | 102,5000 | 105 | 105 | 100 | 415 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5050,0000 | P | EUR | 26,1000 | 26,1000 | 18,3000 | 24 | 18,3000 | 18 | 18 | 140 | 201 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5075,0000 | C | EUR | 73,5000 | 92,0000 | 73,5000 | 3 | 84,8000 | 85 | 85 | 7 | 142 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5075,0000 | P | EUR | 32,0000 | 32,0000 | 23,7000 | 13 | 27,3000 | 24 | 24 | 24 | 118 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5100,0000 | C | EUR | 61,6000 | 77,0000 | 61,6000 | 15 | 73,0000 | 67 | 67 | 316 | 3334 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5100,0000 | P | EUR | 43,7000 | 43,7000 | 29,5000 | 16 | 32,5000 | 31 | 31 | 223 | 3963 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5125,0000 | C | EUR | 48,0000 | 60,0000 | 45,5000 | 16 | 47,7000 | 51 | 51 | 106 | 304 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5125,0000 | P | EUR | 50,4000 | 51,2000 | 39,0000 | 11 | 46,8000 | 40 | 40 | 119 | 93 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5150,0000 | C | EUR | 34,0000 | 45,0000 | 31,5000 | 24 | 34,5000 | 38 | 38 | 199 | 951 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-1 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|-------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5200,0000 | C | EUR | 13,0000 | 23,2000 | 13,0000 | 50 | 15,0000 | 17 | 17 | 324 | 927 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5200,0000 | P | EUR | 87,0000 | 88,3000 | 76,2000 | 5 | 88,1000 | 81 | 81 | 45 | 1038 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5225,0000 | C | EUR | 10,5000 | 13,8000 | 10,5000 | 18 | 11,8000 | 11 | 11 | 131 | 221 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 0 | 44 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5250,0000 | C | EUR | 6,0000 | 9,2000 | 4,9000 | 39 | 6,0000 | 7 | 7 | 472 | 2660 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5250,0000 | P | EUR | 126,5000 | 128,0000 | 126,5000 | 3 | 127,8000 | 120 | 120 | 42 | 1039 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5300,0000 | C | EUR | 2,0000 | 3,0000 | 2,0000 | 8 | 3,0000 | 3 | 3 | 58 | 568 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 166 | 166 | 0 | 1274 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5350,0000 | C | EUR | 1,2000 | 1,4000 | 0,8000 | 24 | 0,8000 | 1 | 1 | 210 | 954 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 215 | 215 | 0 | 3344 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 904 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 264 | 264 | 0 | 561 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 363 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 314 | 314 | 0 | 95 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 777 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 364 | 364 | 0 | 149 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 384 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 414 | 414 | 0 | 77 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5600,0000 | C | EUR | 0,1000 | 0,1000 | 0,1000 | 2 | 0,1000 | 0 | 0 | 90 | 425 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 464 | 464 | 0 | 55 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 375 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 514 | 514 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1711 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 564 | 564 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 714 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 664 | 664 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 201 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 764 | 764 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 25 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 864 | 864 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 964 | 964 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,064 | 1,064 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,264 | 1,264 | 0 | 0 | 7-11-2018 |
| 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 | 18 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-11-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,664 | 1,664 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4,323 | 4,323 | 0 | 1021 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 800,0000 | P | EUR | 0,1000 | 0,1000 | 0,1000 | 1 | 0,1000 | 0 | 0 | 20 | 960 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3,523 | 3,523 | 0 | 250 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,722 | 2,722 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 2600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,522 | 2,522 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,922 | 1,922 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3200,0000 | P | EUR | 0,5000 | 0,5000 | 0,5000 | 1 | 0,5000 | 1 | 1 | 30 | 583 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,523 | 1,523 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1636 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,323 | 1,323 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 3800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3841 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,124 | 1,124 | 0 | 9061 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 11196 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 925 | 925 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4200,0000 | P | EUR | 4,5000 | 4,5000 | 4,5000 | 1 | 4,5000 | 4 | 4 | 2 | 1790 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 728 | 728 | 0 | 4853 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4400,0000 | P | EUR | 7,2000 | 7,2000 | 6,9000 | 10 | 7,1000 | 6 | 6 | 11 | 7159 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 631 | 631 | 0 | 2000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4500,0000 | P | EUR | 9,7000 | 10,0000 | 9,7000 | 10 | 10,0000 | 10 | 10 | 530 | 5811 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 534 | 534 | 0 | 2002 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4600,0000 | P | EUR | 13,8000 | 13,8000 | 13,8000 | 2 | 13,8000 | 13 | 13 | 32 | 4431 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 440 | 440 | 0 | 3 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4700,0000 | P | EUR | 21,2000 | 21,2000 | 18,0000 | 13 | 19,2000 | 19 | 19 | 1064 | 2266 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 394 | 394 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4750,0000 | P | EUR | 24,4000 | 24,4000 | 22,0000 | 4 | 22,5000 | 23 | 23 | 17 | 3041 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4800,0000 | C | EUR | 349,5000 | 349,5000 | 349,5000 | 1 | 349,5000 | 349 | 349 | 1 | 2612 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4800,0000 | P | EUR | 28,4000 | 30,0000 | 26,8000 | 22 | 30,0000 | 28 | 28 | 148 | 7801 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 305 | 305 | 0 | 822 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4850,0000 | P | EUR | 34,5000 | 34,5000 | 34,5000 | 4 | 34,5000 | 34 | 34 | 50 | 1130 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 263 | 263 | 0 | 1574 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4900,0000 | P | EUR | 43,1000 | 45,2000 | 43,1000 | 3 | 43,1000 | 41 | 41 | 3 | 2467 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4950,0000 | C | EUR | 225,0000 | 231,1000 | 224,7000 | 6 | 224,7000 | 222 | 222 | 151 | 269 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 4950,0000 | P | EUR | 61,7000 | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 5050,0000 | P | EUR | 85,2000 | 85,2000 | 80,7000 | 2 | 80,7000 | 78 | 78 | 3 | 554 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5100,0000 | C | EUR | 112,3000 | 123,4000 | 112,3000 | 10 | 119,0000 | 117 | 117 | 74 | 7049 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5100,0000 | P | EUR | 103,1000 | 103,1000 | 100,1000 | 5 | 103,0000 | 96 | 96 | 53 | 7577 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5150,0000 | C | EUR | 96,7000 | 96,7000 | 93,5000 | 2 | 93,5000 | 89 | 89 | 85 | 682 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5150,0000 | P | EUR | 124,5000 | 124,5000 | 124,5000 | 1 | 124,5000 | 118 | 118 | 2 | 1846 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5200,0000 | C | EUR | 67,0000 | 71,7000 | 58,8000 | 15 | 58,8000 | 65 | 65 | 643 | 11348 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5200,0000 | P | EUR | 151,3000 | 151,3000 | 151,3000 | 1 | 151,3000 | 144 | 144 | 2 | 13356 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5250,0000 | C | EUR | 47,6000 | 51,0000 | 44,0000 | 24 | 44,0000 | 46 | 46 | 155 | 7228 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5250,0000 | P | EUR | 170,7000 | 176,8000 | 170,7000 | 5 | 176,8000 | 175 | 175 | 26 | 6121 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5300,0000 | C | EUR | 29,0000 | 35,4000 | 28,6000 | 24 | 29,7000 | 31 | 31 | 354 | 52095 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 210 | 210 | 0 | 52670 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5350,0000 | C | EUR | 18,8000 | 23,0000 | 18,8000 | 23 | 20,0000 | 20 | 20 | 202 | 4308 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 249 | 249 | 0 | 5544 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5400,0000 | C | EUR | 14,0000 | 15,0000 | 13,5000 | 10 | 13,5000 | 13 | 13 | 1076 | 14500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5400,0000 | P | EUR | 302,0000 | 302,0000 | 302,0000 | 1 | 302,0000 | 292 | 292 | 1 | 15798 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5450,0000 | C | EUR | 7,7000 | 9,0000 | 7,7000 | 5 | 8,0000 | 8 | 8 | 30 | 15943 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 337 | 337 | 0 | 16027 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5500,0000 | C | EUR | 4,9000 | 5,4000 | 4,9000 | 12 | 4,9000 | 5 | 5 | 12 | 8163 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 384 | 384 | 0 | 6022 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5550,0000 | C | EUR | 3,2000 | 3,3000 | 3,2000 | 10 | 3,3000 | 3 | 3 | 12 | 2683 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 432 | 432 | 0 | 2191 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 4816 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 481 | 481 | 0 | 337 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5625,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 2072 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5625,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 506 | 506 | 0 | 83 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 505 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 531 | 531 | 0 | 51 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5700,0000 | C | EUR | 1,1000 | 1,1000 | 1,1000 | 1 | 1,1000 | 1 | 1 | 1 | 1069 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 580 | 580 | 0 | 51 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 797 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 630 | 630 | 0 | 11 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4024 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 680 | 680 | 0 | 1009 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 859 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 780 | 780 | 0 | 90 | 7-11-2018 |
| 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 | 929 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 880 | 880 | 0 | 50 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 980 | 980 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1080 | 1080 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1280 | 1280 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1680 | 1680 | 0 | 0 | 7-11-2018 |
| 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 | 30 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2080 | 2080 | 0 | 4 | 7-11-2018 |
| 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 | 484 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-12-2018 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2880 | 2880 | 0 | 331 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.523 | 1523 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 60 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.126 | 1126 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4000,0000 | P | EUR | 6,1000 | 6,1000 | 6,1000 | 1 | 6,1000 | 6 | 6 | 2 | 6 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 928 | 928 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 200 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 734 | 734 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 292 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 638 | 638 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 254 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 544 | 544 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4600,0000 | P | EUR | 25,4000 | 25,4000 | 25,2000 | 3 | 25,2000 | 24 | 24 | 20 | 332 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 453 | 453 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4700,0000 | P | EUR | 34,2000 | 34,2000 | 34,2000 | 1 | 34,2000 | 33 | 33 | 10 | 291 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 408 | 408 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 62 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 365 | 365 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4800,0000 | P | EUR | 45,5000 | 45,5000 | 45,5000 | 1 | 45,5000 | 46 | 46 | 1 | 123 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 323 | 323 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4850,0000 | P | EUR | 57,1000 | 57,1000 | 57,1000 | 1 | 57,1000 | 54 | 54 | 2 | 82 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 283 | 283 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4900,0000 | P | EUR | 67,2000 | 67,2000 | 65,0000 | 3 | 65,0000 | 64 | 64 | 3 | 33 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 244 | 244 | 0 | 30 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 52 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000</ | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|-------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 142 | 142 | 0 | 57 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 123 | 123 | 0 | 59 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 114 | 114 | 0 | 30 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 145 | 145 | 0 | 6 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5200,0000 | C | EUR | 92,2000 | 92,2000 | 92,2000 | 1 | 92,2000 | 89 | 89 | 1 | 177 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5200,0000 | P | EUR | 177,2000 | 177,2000 | 177,2000 | 1 | 177,2000 | 170 | 170 | 10 | 15 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 199 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 199 | 199 | 0 | 121 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5300,0000 | C | EUR | 52,2000 | 52,2000 | 51,5000 | 2 | 51,5000 | 51 | 51 | 2 | 847 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 232 | 232 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5400,0000 | C | EUR | 27,2000 | 27,2000 | 27,2000 | 1 | 27,2000 | 26 | 26 | 10 | 678 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 307 | 307 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5500,0000 | C | EUR | 13,1000 | 13,1000 | 13,1000 | 1 | 13,1000 | 12 | 12 | 10 | 216 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 393 | 393 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 61 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 487 | 487 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 683 | 683 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 882 | 882 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-1-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,282 | 1,282 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2,719 | 2,719 | 0 | 66 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 72 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,920 | 1,920 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 37 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,525 | 1,525 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 114 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,328 | 1,328 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 3800,0000 | P | EUR | 10,4000 | 10,4000 | 10,2000 | 2 | 10,2000 | 10 | 10 | 20 | 89 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1,132 | 1,132 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 3306 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 938 | 938 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 270 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 750 | 750 | 0 | 4 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4400,0000 | P | EUR | 33,0000 | 33,0000 | 33,0000 | 1 | 33,0000 | 34 | 34 | 1 | 945 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 658 | 658 | 0 | 20 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 30 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 568 | 568 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 483 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 481 | 481 | 0 | 67 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 140 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 439 | 439 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 26 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 399 | 399 | 0 | 63 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4800,0000 | P | EUR | 83,2000 | 83,2000 | 83,2000 | 1 | 83,2000 | 83 | 83 | 1 | 400 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 359 | 359 | 0 | 60 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 93 | 93 | 0 | 31 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 321 | 321 | 0 | 115 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 105 | 105 | 0 | 91 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 284 | 284 | 0 | 180 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 118 | 118 | 0 | 62 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5000,0000 | C | EUR | 253,0000 | 253,0000 | 253,0000 | 1 | 253,0000 | 249 | 249 | 1 | 256 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 134 | 134 | 0 | 3308 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 216 | 216 | 0 | 698 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5050,0000 | P | EUR | 156,0000 | 156,0000 | 156,0000 | 1 | 156,0000 | 151 | 151 | 8 | 632 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 106 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5100,0000 | P | EUR | 195,0000 | 195,0000 | 170,7000 | 2 | 170,7000 | 170 | 170 | 3 | 1047 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 157 | 157 | 0 | 51 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 192 | 192 | 0 | 168 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 131 | 131 | 0 | 6823 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 216 | 216 | 0 | 259 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 108 | 108 | 0 | 137 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 243 | 243 | 0 | 27 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 0 | 853 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 272 | 272 | 0 | 69 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 11105 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 305 | 305 | 0 | 50 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5400,0000 | C | EUR | 59,3000 | 59,3000 | 59,3000 | 2 | 59,3000 | 54 | 54 | 30 | 2061 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 340 | 340 | 0 | 67 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 129 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 377 | 377 | 0 | 129 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 4298 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 417 | 417 | 0 | 69 | 7-11-2018 |
| O | P | | | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 503 | 503 | 0 | 9 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 128 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 549 | 549 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 438 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 596 | 596 | 0 | 19 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 137 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 643 | 643 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 45 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5800,0000 | P | EUR | 701,0000 | 701,0000 | 701,0000 | 1 | 701,0000 | 691 | 691 | 1 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 481 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 789 | 789 | 0 | 0 | 7-11-2018 |
| 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 | 785 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 888 | 888 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.087 | 1087 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.287 | 1287 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.687 | 1687 | 0 | 15 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.088 | 2088 | 0 | 0 | 7-11-2018 |
| 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 | 122 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 15-3-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.889 | 2889 | 0 | 81 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.585 | 2585 | 0 | 48 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.795 | 1795 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 231 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.400 | 1400 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 3600,0000 | P | EUR | 20,0000 | 20,5000 | 20,0000 | 2 | 20,5000 | 20 | 20 | 25 | 232 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.020 | 1020 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 388 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 834 | 834 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4200,0000 | P | EUR | 56,5000 | 56,5000 | 56,5000 | 1 | 56,5000 | 56 | 56 | 8 | 212 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 658 | 658 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 0 | 172 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 574 | 574 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 97 | 97 | 0 | 55 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 493 | 493 | 0 | 2 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4600,0000 | P | EUR | 116,0000 | 116,0000 | 116,0000 | 1 | 116,0000 | 116 | 116 | 1 | 1660 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 417 | 417 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 140 | 140 | 0 | 2 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 380 | 380 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 154 | 154 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 345 | 345 | 0 | 96 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 637 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 312 | 312 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 40 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 279 | 279 | 0 | 164 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 203 | 203 | 0 | 257 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 250 | 250 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 224 | 224 | 0 | 17 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5000,0000 | C | EUR | 217,5000 | 219,0000 | 217,5000 | 4 | 218,0000 | 221 | 221 | 25 | 125 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 245 | 245 | 0 | 1069 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 268 | 268 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5100,0000 | C | EUR | 167,0000 | 168,0000 | 167,0000 | 4 | 168,0000 | 169 | 169 | 25 | 133 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 294 | 294 | 0 | 37 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 146 | 146 | 0 | 293 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 321 | 321 | 0 | 299 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 126 | 126 | 0 | 1311 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 350 | 350 | 0 | 1378 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 107 | 107 | 0 | 9 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 381 | 381 | 0 | 82 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5300,0000 | C | EUR | 94,5000 | 94,5000 | 94,5000 | 1 | 94,5000 | 90 | 90 | 1 | 21 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 415 | 415 | 0 | 106 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 76 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 450 | 450 | 0 | 28 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 1227 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 487 | 487 | 0 | 670 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 620 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 526 | 526 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 505 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 567 | 567 | 0 | 2 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 120 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | | | | | | | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5650,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 698 | 698 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 106 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 743 | 743 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 118 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 837 | 837 | 0 | 3 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 5 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 933 | 933 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 555 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.031 | 1031 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 10 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.229 | 1229 | 0 | 48 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 562 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.428 | 1428 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.828 | 1828 | 0 | 50 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.229 | 2229 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 21-6-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.031 | 3031 | 0 | 50 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.581 | 2581 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.791 | 1791 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 20 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.404 | 1404 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.031 | 1031 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 82 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 852 | 852 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 58 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 681 | 681 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 112 | 112 | 0 | 9 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 601 | 601 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 132 | 132 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 524 | 524 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 155 | 155 | 0 | 9 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 450 | 450 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 182 | 182 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 415 | 415 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 197 | 197 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 381 | 381 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 213 | 213 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 349 | 349 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4850,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 231 | 231 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 318 | 318 | 0 | 5 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 250 | 250 | 0 | 7 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4950,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 288 | 288 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 4950,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 270 | 270 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 260 | 260 | 0 | 1 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5050,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 233 | 233 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5050,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 316 | 316 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 208 | 208 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 341 | 341 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 368 | 368 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 163 | 163 | 0 | 22 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 396 | 396 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 144 | 144 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 427 | 427 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 125 | 125 | 0 | 20 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 459 | 459 | 0 | 10 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 492 | 492 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 0 | 24 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 528 | 528 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 564 | 564 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 3 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 603 | 603 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5550,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 15 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5550,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 642 | 642 | 0 | 4 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 2 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 684 | 684 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5650,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|----------|----------|----------|-------------|----------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 770 | 770 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 860 | 860 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 5900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 953 | 953 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.048 | 1048 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.242 | 1242 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.440 | 1440 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.839 | 1839 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.239 | 2239 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-9-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.041 | 3041 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.360 | 3360 | 0 | 79 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 1600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 79 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.564 | 2564 | 0 | 0 | 7-11-2018 |
| 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 | 28 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.779 | 1779 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3200,0000 | P | EUR | 28,0000 | 28,0000 | 27,5000 | 3 | 27,6000 | 27 | 27 | 72 | 636 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.399 | 1399 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.032 | 1032 | 0 | 2010 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 693 | 693 | 0 | 3722 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 145 | 145 | 0 | 3855 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 540 | 540 | 0 | 450 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 193 | 193 | 0 | 693 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 403 | 403 | 0 | 2300 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 256 | 256 | 0 | 2113 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 342 | 342 | 0 | 4006 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 296 | 296 | 0 | 4035 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5000,0000 | C | EUR | 292,0000 | 292,0000 | 292,0000 | 1 | 292,0000 | 286 | 286 | 1 | 11507 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 340 | 340 | 0 | 12575 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 190 | 190 | 0 | 2333 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 445 | 445 | 0 | 3611 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 170 | 170 | 0 | 2500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 476 | 476 | 0 | 2511 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 152 | 152 | 0 | 358 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 507 | 507 | 0 | 366 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 119 | 119 | 0 | 12039 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 575 | 575 | 0 | 10750 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 6500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 647 | 647 | 0 | 6750 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 4362 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 725 | 725 | 0 | 4043 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 23 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 5800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 894 | 894 | 0 | 5 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 57 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.077 | 1077 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 32 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.269 | 1269 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 81 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.465 | 1465 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.863 | 1863 | 0 | 40 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 384 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.263 | 2263 | 0 | 154 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-12-2019 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.065 | 3065 | 0 | 273 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.556 | 2556 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.777 | 1777 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.038 | 1038 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 706 | 706 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 165 | 165 | 0 | 3 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 557 | 557 | 0 | 1 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 218 | 218 | 0 | 7 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 20-3-2020 | 4800,0000 | C | EUR | 424,7000 | 424,7000 | 424,7000 | 1 | 424,7000 | 425 | 425 | 1 | 5 | |

Page # 366 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 6800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.974 | 1974 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.371 | 2371 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 8000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-9-2020 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.170 | 3170 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.193 | 3193 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 1600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.402 | 2402 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 3 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.650 | 1650 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 100 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.299 | 1299 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 3600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 111 | 111 | 0 | 8000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 972 | 972 | 0 | 950 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 850 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 895 | 895 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4100,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 209 | 209 | 0 | 250 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 821 | 821 | 0 | 3000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 234 | 234 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 678 | 678 | 0 | 7803 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 292 | 292 | 0 | 6400 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 611 | 611 | 0 | 1000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 325 | 325 | 0 | 1000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 546 | 546 | 0 | 600 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 361 | 361 | 0 | 600 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 455 | 455 | 0 | 1300 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 420 | 420 | 0 | 1300 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 427 | 427 | 0 | 1400 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4850,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 399 | 399 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 372 | 372 | 0 | 1550 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 322 | 322 | 0 | 3728 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 537 | 537 | 0 | 728 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 233 | 233 | 0 | 2500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 649 | 649 | 0 | 2500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 5600 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 711 | 711 | 0 | 5600 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 160 | 160 | 0 | 8500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 777 | 777 | 0 | 7900 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 130 | 130 | 0 | 5800 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 847 | 847 | 0 | 5800 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 104 | 104 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 921 | 921 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 1000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.260 | 1260 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.637 | 1637 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.424 | 2424 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 18-12-2020 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.224 | 3224 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 1600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3.092 | 3092 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 1600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2.344 | 2344 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 1000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.994 | 1994 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 2800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 109 | 109 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.822 | 1822 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 138 | 138 | 0 | 2000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.652 | 1652 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 167 | 167 | 0 | 500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1.011 | 1011 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 327 | 327 | 0 | 1150 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 729 | 729 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 445 | 445 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 483 | 483 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 600 | 600 | 0 | 500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4900,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 430 | 430 | 0 | 500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 4900,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 648 | 648 | 0 | 500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 382 | 382 | 0 | 2852 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 2102 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5100,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | | | | | | | |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|--------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 225 | 225 | 0 | 500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 943 | 943 | 0 | 1000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5500,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 195 | 195 | 0 | 500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5500,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1013 | 1013 | 0 | 500 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 169 | 169 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1087 | 1087 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1410 | 1410 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 520 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1769 | 1769 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2535 | 2535 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 8000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 17-12-2021 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3325 | 3325 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 2400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2195 | 2195 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 2400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 250 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 3200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1531 | 1531 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 3200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 947 | 947 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 405 | 405 | 0 | 250 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 693 | 693 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 549 | 549 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4800,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 474 | 474 | 0 | 1000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 4800,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 727 | 727 | 0 | 1000 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 5200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 298 | 298 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 5200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 949 | 949 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 5600,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 168 | 168 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 5600,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1216 | 1216 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 6000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 6000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1529 | 1529 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 6400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 6400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1886 | 1886 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 7200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 7200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2652 | 2652 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 8000,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | PXA | CAC 40 Index Option* (10 Euro) | 16-12-2022 | 8000,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3438 | 3438 | 0 | 0 | 7-11-2018 |
| F | XFC | CAC40 Dividend Index Future | 21-12-2018 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 183 | 183 | 0 | 75540 | 7-11-2018 |
| F | XFC | CAC40 Dividend Index Future | 20-12-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 173 | 173 | 0 | 22992 | 7-11-2018 |
| F | XFC | CAC40 Dividend Index Future | 18-12-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 183 | 183 | 0 | 30670 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | XFC | CAC40 Dividend Index Future | 16-12-2022 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 170 | 170 | 0 | 5800 | 7-11-2018 |
| F | XFC | CAC40 Dividend Index Future | 15-12-2023 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 162 | 162 | 0 | 4850 | 7-11-2018 |

* 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 | 201,2500 | 201,7500 | 200,5000 | 2176 | 201,2500 | 201 | 201 | 20376 | 166241 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 11-3-2019 | 0,0000 | | EUR | 203,7500 | 204,5000 | 203,5000 | 656 | 204,5000 | 204 | 204 | 8151 | 114344 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-5-2019 | 0,0000 | | EUR | 205,0000 | 205,7500 | 204,5000 | 196 | 205,7500 | 206 | 206 | 2253 | 55853 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2019 | 0,0000 | | EUR | 188,0000 | 188,5000 | 188,0000 | 80 | 188,2500 | 188 | 188 | 365 | 14496 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-12-2019 | 0,0000 | | EUR | 190,2500 | 190,7500 | 190,2500 | 100 | 190,5000 | 191 | 191 | 777 | 29452 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-3-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 192 | 192 | 0 | 1851 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 11-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 194 | 194 | 0 | 877 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2020 | 0,0000 | | EUR | 189,5000 | 189,5000 | 189,5000 | 1 | 189,5000 | 190 | 190 | 4 | 271 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-12-2020 | 0,0000 | | EUR | 192,0000 | 192,0000 | 192,0000 | 4 | 192,0000 | 192 | 192 | 4 | 488 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-3-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 10 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-5-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 0 | 7-11-2018 |
| F | EBM | Milling Wheat / Ble de Meunerie | 10-9-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 185 | 185 | 0 | 0 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 31-1-2019 | 0,0000 | | EUR | 374,2500 | 377,7500 | 372,2500 | 1289 | 377,2500 | 377 | 377 | 5438 | 63717 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 30-4-2019 | 0,0000 | | EUR | 373,5000 | 377,2500 | 372,5000 | 618 | 376,7500 | 377 | 377 | 2014 | 19318 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 31-7-2019 | 0,0000 | | EUR | 368,2500 | 370,0000 | 367,2500 | 83 | 369,7500 | 370 | 370 | 149 | 9886 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 31-10-2019 | 0,0000 | | EUR | 371,2500 | 371,7500 | 371,0000 | 34 | 371,7500 | 372 | 372 | 146 | 1875 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 31-1-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 374 | 374 | 0 | 31 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 30-4-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 374 | 374 | 0 | 0 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 31-7-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 367 | 367 | 0 | 0 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 30-10-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 367 | 367 | 0 | 0 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 29-1-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 367 | 367 | 0 | 0 | 7-11-2018 |
| F | ECO | Rapeseed / Colza | 30-4-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 367 | 367 | 0 | 0 | 7-11-2018 |
| F | EMA | Corn / Mais | 7-1-2019 | 0,0000 | | EUR | 172,0000 | 172,5000 | 171,7500 | 62 | 172,5000 | 173 | 173 | 636 | 8007 | 7-11-2018 |

Page # 369 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 24 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 260 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 169,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 169,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 252 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 984 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2336 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 171,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 535 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 171,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 866 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 302 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1913 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 173,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 180 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 173,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1007 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 829 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 69 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 2000 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4572 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 194 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 642 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 177,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 605 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 177,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2360 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 190 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 179,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 125 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 180,0000 | C | EUR | 20,5000 | 20,5000 | 20,5000 | 1 | 20,5000 | 21 | 21 | 1 | 3305 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 181,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 198 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 182,0000 | C | EUR | 19,2000 | 19,2000 | 18,8000 | 2 | 18,8000 | 19 | 19 | 4 | 2519 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 183,0000 | C | EUR | 18,2000 | 18,2000 | 18,2000 | 1 | 18,2000 | 18 | 18 | 3 | 387 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 52 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 185,0000 | C | EUR | 15,5000 | 15,5000 | 15,5000 | 1 | 15,5000 | 16 | 16 | 5 | 5278 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 186,0000 | C | EUR | 15,0000 | 15,0000 | 15,0000 | 1 | 15,0000 | 15 | 15 | 1 | 58 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 187,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 98 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 519 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 189,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1114 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 190,0000 | C | EUR | 10,5000 | 10,5000 | 10,5000 | 1 | 10,5000 | 11 | 11 | 1 | 8464 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 191,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 127 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 1971 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 193,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 837 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 193,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 604 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 20 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 101 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 195,0000 | C | EUR | 6,0000 | 6,0000 | 6,0000 | 2 | 6,0000 | 6 | 6 | 4 | 3967 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 3677 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 54 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 151 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 197,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 53 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 197,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 453 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 450 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 199,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 76 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 199,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1230 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 200,0000 | C | EUR | 2,0000 | 2,0000 | 2,0000 | 2 | 2,0000 | 3 | 3 | 11 | 7827 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 4946 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 201,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 465 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 201,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 457 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3156 | 7-11-2018 |
| 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 | 2500 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 203,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 1765 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 203,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 600 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 302 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2018 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 8217 | 7-11-2018 |
| 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 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meun | | | | | | | | | | | | | | |

Page # 371 de 457

Page # 372 de 457

Page # 373 de 457

Page # 374 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 270,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 275,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 275,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 280,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 280,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 285,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 285,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 290,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 290,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 295,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 295,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 91 | 91 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 300,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-2-2019 | 300,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 96 | 96 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 136,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 136,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 137,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 137,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 138,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 138,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 139,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 139,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 140,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 140,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 141,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 141,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 142,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 142,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 143,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 143,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 144,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 144,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 145,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 145,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 146,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 146,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 147,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 147,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 148,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 148,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 149,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 149,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 150,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 150,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 151,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 151,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 152,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 152,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 153,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 153,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 154,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 154,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 155,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 155,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 156,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 156,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 157,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 157,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 158,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 158,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 159,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 159,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 160,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 19 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 160,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 470 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 161,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 161,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 4 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 162,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 162,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 57 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 163,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 163,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 350 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 164,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 164,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 165,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 165,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 683 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 166,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 166,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 155 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 167,000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / B e de Meunerie | 15-4-2019 | 167,000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 356 | 7-11-2018 |

Page # 376 de 457

Page # 377 de 457

Page # 378 de 457

Page # 379 de 457

Page # 380 de 457

Page # 381 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date | |
|------------------|---------------------------|---------------------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|-----------|
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 175 | 7-11-2018 | |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 7-11-2018 | |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 211,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 211,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 26 | 0 | 7-11-2018 | |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 212,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 | |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 212,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 7-11-2018 | |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 213,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 9 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 213,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 214,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 214,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 390 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 216,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 216,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 217,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 217,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 218,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 50 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 218,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 219,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 219,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 230 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 364 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 3 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 250,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 250,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 260,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 260,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 270,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 270,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 80 | 80 | 80 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 280,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 280,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 90 | 90 | 90 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 290,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 290,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 100 | 100 | 100 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 15-11-2019 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 110 | 110 | 110 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 147,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 147,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 148,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 148,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 149,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 149,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 151,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 151,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 152,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 152,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 153,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 153,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 154,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 154,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 156,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 156,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 157,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 157,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 158,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 158,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 159,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 159,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 161,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 161,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 162,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OBM | Milling Wheat / Ble de Meunerie | 17-2-2020 | 162,0 | | | | | | | | | | | | | |

Page # 383 de 457

Page # 384 de 457

Page # 385 de 457

Page # 386 de 457

Page # 387 de 457

Page # 388 de 457

Page # 389 de 457

Page # 390 de 457

Page # 391 de 457

Page # 392 de 457

Page # 393 de 457

Page # 394 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 312,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 312,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 315,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 315,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 317,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 317,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 41 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 100 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 104 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 154 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 6 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 620 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 1 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 3 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 26 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 600 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 2 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 60 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 365,0000 | C | EUR | 11,5000 | 11,5000 | 11,5000 | 2 | 11,5000 | 14 | 14 | 20 | 173 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 132 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 40 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 180 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 2496 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1193 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 175 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 6 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 1657 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 233 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 173 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 2 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1020 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 119 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 50 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 385,0000 | C | EUR | 3,1000 | 3,1000 | 3,1000 | 1 | 3,1000 | 4 | 4 | 100 | 1831 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 1 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 375 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 50 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 41 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 426 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 3 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2019 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |

Page # 396 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 140 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 20 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 4 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 235 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 13 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 210 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 92 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 400 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 60 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 3 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 370,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 211 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 5 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 528 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 11 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 375,0000 | C | EUR | 8,5000 | 8,6000 | 8,5000 | 2 | 8,6000 | 9 | 9 | 21 | 277 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 375,0000 | P | EUR | 8,2000 | 8,2000 | 8,2000 | 1 | 8,2000 | 8 | 8 | 50 | 50 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 50 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 24 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 301 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 205 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 35 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 1 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 216 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 10 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 390,0000 | C | EUR | 2,6000 | 2,6000 | 2,6000 | 1 | 2,6000 | 4 | 4 | 50 | 353 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 200 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 119 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 407,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 407,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 412,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 412,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 415,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 415,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 417,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 417,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 420,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 8 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 420,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 422,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 422,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 425,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 425,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 427,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 427,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 430,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 430,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 432,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 432,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 435,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 435,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 437,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 437,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 440,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 440,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 442,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 442,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 445,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 445,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 447,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 447,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 450,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 450,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 452,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 452,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 455,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-4-2019 | 455,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 302,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 302,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 305,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 305,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 307,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 307,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 312,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 312,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 315,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 315,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 317,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 317,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 240 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 100 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 250 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 352,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 355,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 355,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 150 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 357,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 12 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 357,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 360,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 20 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 360,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 300 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 362,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 525 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 362,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 525 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 365,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 365,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 101 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 367,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 367,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 200 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 370,0000 | C | EUR | 10,5000 | 10,5000 | 10,5000 | 1 | 10,5000 | 10 | 10 | 2 | 64 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 370,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 372,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 372,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 375,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 240 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 375,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 550 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 150 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 200 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-7-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |

Page # 399 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 377,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 21 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 377,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 380,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 8 | 0 | 200 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 380,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 382,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 382,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 385,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 150 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 385,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 387,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 387,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 390,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 390,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 392,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 392,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 395,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 395,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 397,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 397,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 400,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 220 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 400,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 402,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 402,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 405,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 405,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 407,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 407,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 410,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 410,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 412,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-10-2019 | 412,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 295,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 79 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 295,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 297,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 297,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 300,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 75 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 300,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 302,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 72 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 302,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 305,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 70 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 305,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 307,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 307,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 310,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 65 | 65 | 65 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 310,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 312,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 312,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 315,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 315,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 317,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 317,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 320,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 320,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 322,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 322,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 325,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 325,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 327,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 327,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 330,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 330,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 332,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 332,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 335,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 335,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 337,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 337,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 340,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 340,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 342,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 342,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 345,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 345,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 347,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 347,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 350,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 350,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OCO | Rapeseed / Colza | 15-1-2020 | 352,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | | | | | | | |

Page # 401 de 457

Page # 402 de 457

Page # 403 de 457

Page # 404 de 457

Page # 405 de 457

Page # 406 de 457

Page # 407 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 164,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 164,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 166,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 166,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 167,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 167,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 20 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 169,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 4 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 169,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 11 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 75 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 56 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 171,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 1 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 171,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 4 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 40 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 173,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 90 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 173,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 101 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 60 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 375 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 252 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 125 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 1 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 177,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 10 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 177,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 21 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 179,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 179,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 30 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 181,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 2 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 181,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 183,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 183,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 1 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 10 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 336 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 3 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 6 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 187,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 187,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 20 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 189,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 189,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 190,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 50 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 191,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 191,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 40 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 193,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 32 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 193,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 300 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 1 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 197,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 115 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 197,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 100 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 7 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 199,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 199,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 41 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 9 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 201,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 201,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 17-12-2018 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |

Page # 409 de 457

Page # 410 de 457

Page # 411 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|-----------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OMA | Corn / Mais | 15-5-2019 | 167,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 167,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 10 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 168,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 168,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 300 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 169,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 169,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 4 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 171,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 171,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 172,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 172,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 173,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 173,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 174,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 174,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 300 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 176,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 176,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 177,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 10 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 177,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 178,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 9 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 178,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 123 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 179,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 24 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 179,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 180,0000 | C | EUR | 7,3000 | 7,3000 | 7,3000 | 1 | 7,3000 | 6 | 6 | 300 | 304 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 180,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 4 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 181,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 50 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 181,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 182,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 182,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 25 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 183,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 11 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 183,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 184,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 184,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 185,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 185,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 186,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 2 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 186,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 187,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 10 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 187,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 188,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 128 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 188,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 300 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 189,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 20 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 189,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 190,0000 | C | EUR | 4,0000 | 4,0000 | 4,0000 | 1 | 4,0000 | 3 | 3 | 300 | 160 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 190,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 1 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 191,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 20 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 191,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 192,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 192,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 193,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 193,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 194,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 194,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 195,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 14 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 195,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 196,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 196,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 197,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 75 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 197,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 198,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 145 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 198,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 199,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 199,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 200,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 200,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 201,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 201,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 202,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 202,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 203,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 203,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 204,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 204,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OMA | Corn / Mais | 15-5-2019 | 205,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 300 | 7-11-2018 |

Page # 413 de 457

Page # 414 de 457

Page # 415 de 457

Page # 416 de 457

Page # 417 de 457

Page # 418 de 457

Page # 419 de 457

Page # 420 de 457

Page # 421 de 457

Page # 422 de 457

Page # 423 de 457

Page # 424 de 457

Page # 425 de 457

Page # 426 de 457

Page # 427 de 457

Page # 428 de 457

Page # 429 de 457

Page # 430 de 457

Page # 431 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|----------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 210,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 210,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 212,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 212,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 215,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 215,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 217,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 217,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 220,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 220,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 222,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 222,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 225,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 225,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 227,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 8 | 8 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 227,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 230,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 230,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 232,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 232,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 10 | 10 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 235,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 235,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 237,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 237,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 240,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-5-2019 | 240,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 147,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 150,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 150,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 152,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 152,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 155,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 155,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 157,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 157,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 160,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 160,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 162,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 162,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 165,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 165,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 167,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 167,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 170,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 170,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 172,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 172,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 175,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 175,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 177,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 177,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 180,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-201 |

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 245,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSM | Option Rapeseed Meal | 15-8-2019 | 245,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7- |

Page # 435 de 457

Page # 436 de 457

Page # 437 de 457

Page # 438 de 457

Page # 439 de 457

Page # 440 de 457

Page # 441 de 457

Page # 442 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument 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 | 697,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 5 | 5 | 5 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 4 | 4 | 4 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 6 | 6 | 6 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 702,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 702,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 7 | 7 | 7 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 705,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 3 | 3 | 3 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 705,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 9 | 9 | 9 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 707,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 2 | 2 | 2 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 707,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 11 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 710,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 710,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 13 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 712,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 712,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 15 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 715,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 1 | 1 | 1 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 715,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 17 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 19 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 22 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 722,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 722,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 24 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 725,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 725,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 27 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 727,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 727,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 29 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 730,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 730,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 32 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 732,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 732,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 34 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 735,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 735,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 37 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 737,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 737,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 39 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 42 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 742,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 742,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 44 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 745,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 745,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 47 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 747,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 747,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 49 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 52 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 752,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 752,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 54 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 755,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 755,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 57 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 757,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 757,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 59 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 62 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 762,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 762,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 64 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 765,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 765,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 67 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 767,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 767,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 69 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 770,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 770,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 72 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 772,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 772,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 74 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 775,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 775,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 77 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 777,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 777,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 79 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 780,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 780,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 82 | 82 | 82 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 782,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 782,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 84 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 785,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 785,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 87 | 87 | 87 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 787,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 787,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 89 | 89 | 89 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 790,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 790,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 92 | 92 | 92 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 792,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 0 | 0 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2018 | 792,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 94 | 94 | 94 | 0 | 7-11-2018 |

Page # 444 de 457

Page # 445 de 457

Page # 446 de 457

Page # 447 de 457

Page # 448 de 457

Page # 449 de 457

Page # 450 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currence | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 710,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 712,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 712,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 715,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 715,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 722,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 722,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 725,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 725,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 727,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 727,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 730,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 730,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 732,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 21 | 21 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 732,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 735,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 735,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 737,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 20 | 20 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 737,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 19 | 19 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 742,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 742,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 62 | 62 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 745,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 18 | 18 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 745,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 747,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 17 | 17 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 747,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 68 | 68 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 752,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 16 | 16 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 752,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 70 | 70 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 755,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 15 | 15 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 755,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 757,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 757,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 73 | 73 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 760,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 14 | 14 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 760,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 75 | 75 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 762,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 762,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 765,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 13 | 13 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 765,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 767,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 767,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 770,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 12 | 12 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 770,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 772,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 11 | 11 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 15-11-2019 | 772,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 85 | 85 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 660,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 660,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 22 | 22 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 662,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 662,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 23 | 23 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 665,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 665,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 24 | 24 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 667,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 667,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 25 | 25 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 670,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 670,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 26 | 26 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 672,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 672,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 675,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 675,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 677,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 677,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 682,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 682,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 685,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 685,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 687,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 687,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 690,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 690,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 692,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 692,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 695,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 695,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 697,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 697,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 702,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 702,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 705,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 705,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 707,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 707,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 710,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 710,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 712,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 712,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 715,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 715,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 722,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 14-2-2020 | 722,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-201 |

Page # 453 de 457

Page # 454 de 457

| Instrument Type* | Instrument Trading Symbol | Instrument Name | Expiry Date | Exercise Price | Option Category** | Contract Currency | Open | High | Low | Trade Count | Close | Settlement | EDSP | Volume | Open Interest | Open Interest Date |
|------------------|---------------------------|---------------------|-------------|----------------|-------------------|-------------------|--------|--------|--------|-------------|--------|------------|------|--------|---------------|--------------------|
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 662,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 665,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 665,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 667,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 667,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 670,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 670,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 672,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 672,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 675,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 675,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 677,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 677,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 680,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 59 | 59 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 680,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 682,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 682,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 685,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 56 | 56 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 685,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 687,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 687,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 690,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 53 | 53 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 690,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 692,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 692,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 695,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 695,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 697,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 49 | 49 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 697,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 700,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 48 | 48 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 700,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 50 | 50 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 702,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 47 | 47 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 702,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 51 | 51 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 705,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 46 | 46 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 705,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 52 | 52 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 707,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 45 | 45 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 707,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 54 | 54 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 710,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 44 | 44 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 710,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 55 | 55 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 712,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 43 | 43 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 712,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 57 | 57 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 715,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 42 | 42 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 715,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 58 | 58 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 717,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 41 | 41 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 717,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 60 | 60 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 720,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 40 | 40 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 720,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 61 | 61 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 722,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 39 | 39 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 722,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 63 | 63 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 725,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 38 | 38 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 725,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 64 | 64 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 727,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 37 | 37 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 727,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 66 | 66 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 730,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 36 | 36 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 730,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 67 | 67 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 732,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 35 | 35 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 732,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 69 | 69 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 735,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 34 | 34 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 735,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 71 | 71 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 737,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 737,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 72 | 72 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 740,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 33 | 33 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 740,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 74 | 74 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 742,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 32 | 32 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 742,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 76 | 76 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 745,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 31 | 31 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 745,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 77 | 77 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 747,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 30 | 30 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 747,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 79 | 79 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 750,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 750,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 81 | 81 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 752,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 29 | 29 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 752,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 83 | 83 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 755,0000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 28 | 28 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 755,0000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 84 | 84 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 757,5000 | C | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 27 | 27 | 0 | 0 | 7-11-2018 |
| O | OSO | Option Rapeseed Oil | 13-11-2020 | 757,5000 | P | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 86 | 86 | 0 | 0 | 7-11-2018 |

Page # 456 de 457

| Instrument Type* | Instrument Trading Symbol | 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 | RSO | Future Rapeseed Oil | 30-8-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 7-11-2018 |
| F | RSO | Future Rapeseed Oil | 29-11-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 7-11-2018 |
| F | RSO | Future Rapeseed Oil | 28-2-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 7-11-2018 |
| F | RSO | Future Rapeseed Oil | 29-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 7-11-2018 |
| F | RSO | Future Rapeseed Oil | 31-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 7-11-2018 |
| F | RSO | Future Rapeseed Oil | 30-11-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 7-11-2018 |
| F | RSO | Future Rapeseed Oil | 26-2-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 699 | 699 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 8-2-2019 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 240 | 240 | 0 | 0 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| 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 | 7-11-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 8-5-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 220 | 220 | 0 | 0 | 7-11-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-8-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 220 | 220 | 0 | 0 | 7-11-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 9-10-2020 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 220 | 220 | 0 | 0 | 7-11-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-2-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 220 | 220 | 0 | 0 | 7-11-2018 |
| F | UAN | Nitrogen Fertiliser Solution Future | 10-5-2021 | 0,0000 | | EUR | 0,0000 | 0,0000 | 0,0000 | 0 | 0,0000 | 220 | 220 | 0 | 0 | 7-11-2018 |

* O: Option / F: Future

** C: Call / P: Put