

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 4 décembre 2018



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	7-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	1CA	Carrefour - Weekly Option 1st Friday	7-12-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 2 de 458

Page # 3 de 458

Page # 4 de 458

Page # 5 de 458

Page # 6 de 458

Page # 7 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2DG	Vinci - Weekly Option 2ns Friday	14-12-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EA	Airbus - Weekly Option 2nd Friday	14-12-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2EX	Vivendi - Weekly Option 2nd Friday	14-12-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2FO	Orange - Weekly Option 2nd Friday	14-12-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	14-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018

Page # 9 de 458

Page # 10 de 458

Page # 11 de 458

Page # 12 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AC3	Credit Agricole European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AC3	Credit Agricole European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AC3	Credit Agricole European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AC3	Credit Agricole European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AC3	Credit Agricole European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AC3	Credit Agricole European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AC3	Credit Agricole European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	AC6	Accor SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	AC6	Accor SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	AC6	Accor SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	AC6	Accor SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	148	4-12-2018
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	4-12-2018
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	4-12-2018
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	189	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1524	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	4-12-2018
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	1310	4-12-2018
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	4-12-2018
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	128	4-12-2018
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	4-12-2018
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	400	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2016	4-12-2018
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	3115	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
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	4-12-2018
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	4-12-2018
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	92	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	45	401	4-12-2018
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	420	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,6000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	5	419	4-12-2018
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	1661	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	5	319	4-12-2018
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	7456	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	1020	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	821	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	491	4-12-2018
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	1	4-12-2018
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	4-12-2018
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	2252	4-12-2018
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	933	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	5563	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
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	4515	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2321	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	3,2600	3,5300	3,2600	2	3,5300	4	4	2	0	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	2	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,6000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	2	17	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	10,0000	C	EUR	0,3100	0,3100	0,2900	2	0,2900	0	0	12	225	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF1	Air France-KLM (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF1	Air France-KLM (100)	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018

Page # 15 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2596	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	50	3151	4-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
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	25	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	C	EUR	1,1800	1,1800	1,1800	4	1,1800	1	1	170	170	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	P	EUR	1,2700	1,2700	1,2700	8	1,2800	1	1	400	400	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
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	101	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	11679	4-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	4-12-2018
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	14	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	152	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	403	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,6200	0,6200	0,6200	2	0,6200	1	1	80	305	4-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4001	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	40	40	4-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	1,3300	1,3800	1,2800	27	1,2800	1	1	1040	1621	4-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	4-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	C	EUR	0,7300	0,7600	0,7300	3	0,7600	1	1	120	120	4-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	464	4-12-2018
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	4-12-2018
O	AF2	Air France-KLM European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF2	Air France-KLM European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
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	4-12-2018

Page # 17 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF2	Air France-KLM European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AF2	Air France-KLM European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF2	Air France-KLM European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AF2	Air France-KLM European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AF2	Air France-KLM European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AF2	Air France-KLM European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AF2	Air France-KLM European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF2	Air France-KLM European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF2	Air France-KLM European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AF2	Air France-KLM European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AF2	Air France-KLM European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
F	AF6	Air France-KLM - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
F	AF6	Air France-KLM - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
F	AF6	Air France-KLM - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	1	129	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	457	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6293	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3036	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9695	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4037	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7532	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	20	190	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	20	71	4-12-2018
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	4-12-2018

Page # 19 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	1	1	0	20	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2549	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2652	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	142	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1311	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	720	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	3	3	0	299	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1430	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1970	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018

Page # 22 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	4-12-2018
O	AH2	Accor SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH2	Accor SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AH2	Accor SA European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AH2	Accor SA European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-12-2018
O	AH2	Accor SA European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH2	Accor SA European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	4-12-2018
O	AH2	Accor SA European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AH2	Accor SA European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
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	4-12-2018
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	124	4-12-2018
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	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1665	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3233	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,2400	0,2500	0,2400	4	0,2500	0	0	11	2184	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	245	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	104,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	1	1	22	592	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	344	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	267	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	2	2	10	44	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	5	251	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	958	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	167	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	13	616	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-12-2018
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	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1152	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1068	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	648	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2018
O	AI1	Air Liquide (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	92,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	10	10	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	81	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	983	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	3,3800	3,6100	3,3100	11	3,3100	3	3	22	232	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1356	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	6,0100	6,0800	5,7600	3	5,7600	6	6	5	498	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	1,3600	1,5300	1,3600	3	1,5200	1	1	6	104	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	160	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1051	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	393	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	4,0600	4,2500	3,9800	16	4,0600	4	4	16	740	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	6,7400	6,8700	6,4100	13	6,8700	7	7	14	230	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	6,1600	6,3700	6,1300	6	6,1300	6	6	6	557	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	4,3100	4,3300	4,3100	2	4,3300	4	4	2	96	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	2,3100	2,5700	2,3100	4	2,5700	2	2	26	44	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	4-12-2018

Page # 26 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
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	4-12-2018
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	4-12-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	73	4-12-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	AI2	Air Liquide European	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	4-12-2018
O	AI2	Air Liquide European	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2018
O	AI2	Air Liquide European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AI2	Air Liquide European	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018

Page # 28 de 458

Page # 29 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	A12	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	A12	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	A12	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
F	A16	Air Liquide - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
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	4-12-2018
F	A16	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	442	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	410	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	402	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	152	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2018

Page # 31 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	263	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	403	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	67	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	30	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 33 de 458

Page # 34 de 458

Page # 35 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4270	4-12-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	341	4-12-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7849	4-12-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	507	4-12-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-12-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4284	4-12-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7243	4-12-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	4-12-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5432	4-12-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	4-12-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	35,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	20	4-12-2018
O	AS1	Alstom (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-12-2018
O	AS1	Alstom (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	AS1	Alstom (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	40,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	100	500	4-12-2018
O	AS1	Alstom (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-12-2018
O	AS1	Alstom (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	AS1	Alstom (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018
O	AS1	Alstom (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	AS1	Alstom (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	AS1	Alstom (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	AS1	Alstom (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2018
O	AS1	Alstom (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	4-12-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-12-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	3	40	4-12-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	4-12-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	239	4-12-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	293	4-12-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	4-12-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	4-12-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	4-12-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	255	4-12-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	21	71	4-12-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	4-12-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	4-12-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	4-12-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	4-12-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-12-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	4-12-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	4-12-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	4-12-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	AS3	Alstom European	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-12-2018
O	AS3	Alstom European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	AS3	Alstom European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	4-12-2018
O	AT1	Atos (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2018
O	AT1	Atos (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	AT1	Atos (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2018
O	AT1	Atos (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2018
O	AT1	Atos (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	AT1	Atos (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	4-12-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	4-12-2018
O	AT1	Atos (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	10	153	4-12-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	4-12-2018
O	AT1	Atos (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-12-2018
O	AT1	Atos (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	540	4-12-2018
O	AT1	Atos (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	28	4-12-2018
O	AT1	Atos (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	32	4-12-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	503	4-12-2018
O	AT1	Atos (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	41	4-12-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	4-12-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	36	4-12-2018
O	AT1	Atos (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	52	4-12-2018
O	AT1	Atos (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	AT1	Atos (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	43	4-12-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	4-12-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	71	4-12-2018
O	AT1	Atos (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	4-12-2018
O	AT1	Atos (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	4-12-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	88	4-12-2018
O	AT1	Atos (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	AT1	Atos (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	4-12-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	4-12-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	30	4-12-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	4-12-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	439	4-12-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	4-12-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	4	4-12-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	4-12-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-12-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	AT1	Atos (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AT1	Atos (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	AT1	Atos (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	4-12-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	4-12-2018
O	AT1	Atos (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2018
O	AT1	Atos (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	AT1	Atos (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	4-12-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	4-12-2018
O	AT1	Atos (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	4-12-2018
O	AT1	Atos (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	85	4-12-2018
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	4-12-2018
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	4-12-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1940	4-12-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	20	4-12-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	846	4-12-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	129	4-12-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	4-12-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	25	4-12-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	4-12-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	20	4-12-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	4-12-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	4-12-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	10	4-12-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2018
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	4-12-2018
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	4-12-2018
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-12-2018
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	141	4-12-2018
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-12-2018
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	663	4-12-2018
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1589	4-12-2018
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	4-12-2018
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	4-12-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	4-12-2018
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	4-12-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	4-12-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	11	4-12-2018
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	437	4-12-2018
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	60	4-12-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	20	4-12-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	4-12-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	7	4-12-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	10	4-12-2018
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	54	4-12-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	10	4-12-2018
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2018
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	4-12-2018
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	4-12-2018
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	4-12-2018
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	4-12-2018
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	863	4-12-2018
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2018
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	4-12-2018
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	650	4-12-2018
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	4-12-2018

Page # 42 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BB1	Societe BIC - Stnd Option	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	94,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	94,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	95,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	95,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	98,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	98,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	104,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	104,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	108,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	108,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	95,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	95,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	21-6-2019	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 44 de 458

Page # 45 de 458

Page # 46 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
F	BM6	Biomerieux SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
F	BM6	Biomerieux SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	454	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5190	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	225	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2010	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	1	1	2	658	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,8500	1,0000	0,8500	6	1,0000	1	1	11	2032	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	45,0000	C	EUR	0,8200	0,8200	0,6100	5	0,6600	0	0	54	554	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1170	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	28	2107	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3859	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	47,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	20	579	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	167	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	1567	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	4	4	14	3753	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	515	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1243	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	5,8200	5,8200	5,8200	1	5,8200	6	6	20	8980	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	348	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2882	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3885	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	181	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3988	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2030	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	456	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5550	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9257	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	13,9800	13,9800	13,9800	1	13,9800	14	14	20	5371	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15532	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2005	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	178	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23825	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	19,7100	19,7100	19,7100	1	19,7100	20	20	5	11157	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3778	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1226	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	25	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1962	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	39	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	25	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	26	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	159	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	C	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	1	29	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	P	EUR	1,3800	1,3800	1,3800	2	1,3800	1	1	280	422	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	815	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	199	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	647	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	135	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	157	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	10	680	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	C	EUR	2,1200	2,1200	2,1200	3	2,1200	2	2	82	479	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	2442	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	1	293	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	2,5200	2,6600	2,5200	2	2,6600	3	3	64	658	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1700	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	987	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,6600	0,6900	0,6300	3	0,6300	1	1	95	978	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	209	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	623	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	2	1210	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1691	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0900	0,1000	0,0800	6	0,0800	0	0	49	667	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	464	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31384	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	181	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1914	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2892	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	4	522	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	907	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	517	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	110	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	60	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	1,1000	1,2100	1,1000	19	1,2000	1	1	347	654	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	2,2900	2,4600	2,2900	9	2,4600	2	2	130	3211	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	3,1800	3,3900	3,1800	3	3,3900	3	3	3	301	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	5	5	1	4559	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	5,8900	5,8900	5,8900	1	5,8900	6	6	1	191	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1922	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15924	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4523	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7699	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	9	4237	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	11	11	23	1861	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3221	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1378	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6268	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4703	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	112	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5075	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2211	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	75	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	50	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	248	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	704	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1880	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1932	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	4,3100	4,3100	4,3100	1	4,3100	4	4	1	17	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	157	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	88	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	83	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	62	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	14,6900	14,6900	14,6900	1	14,6900	15	15	5	28	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	182	344	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	1,0500	1,1200	1,0500	20	1,1100	1	1	369	3078	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	523	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1509	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	208	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1890	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	23	992	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	8,2900	8,2900	8,2900	1	8,2900	8	8	17	5666	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	11	1384	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6627	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	3	2441	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3041	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2473	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4255	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3627	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	810	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	1000	2000	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3558	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	468	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1330	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1018	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3500	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	277	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3060	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	205	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7324	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1198	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	10	546	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2800	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	789	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	500	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2200	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	80	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	510	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	102	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2018
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	4-12-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-12-2018
O	BN2	Danone European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	4-12-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	4-12-2018
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018

Page # 53 de 458

Page # 54 de 458

Page # 55 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	230	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
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	4-12-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
F	BN6	BNP Paribas - Stock Future	21-12-2018	0,0000		EUR	44,6000	44,6000	44,6000	1	44,6000	44	44	9600	35420	4-12-2018
F	BN6	BNP Paribas - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
F	BN6	BNP Paribas - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	44,5660	44,5660	44,5660	1	44,5660	44	44	9600	14500	4-12-2018
F	BN6	BNP Paribas - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
F	BN8	BNP Paribas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-12-2018
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018

Page # 57 de 458

Page # 58 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	BV1	Bureau Veritas - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
F	BV6	Bureau Veritas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	BV6	Bureau Veritas SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	BV6	Bureau Veritas SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	BV6	Bureau Veritas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2475	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2270	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	50	5331	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,5000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	50	50	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,5000	P	EUR	0,1600	0,2000	0,1600	2	0,2000	0	0	100	50	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15267	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,3000	0,3600	0,2900	9	0,3200	0	0	2155	5269	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	C	EUR	0,3300	0,5100	0,3300	3	0,5100	0	0	324	451	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	P	EUR	0,5100	0,5900	0,4300	7	0,5200	1	1	310	556	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	150	23672	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,9700	0,9700	0,7100	12	0,7100	1	1	280	32987	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1	2862	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1900	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14483	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3919	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	864	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1354	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12405	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9071	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7798	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	424	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8591	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3501	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	34	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	7322	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	8146	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	10,7500	10,7500	10,5200	2	10,5200	11	11	2	2	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	22	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,0000	P	EUR	0,2700	0,2700	0,2000	3	0,2000	0	0	101	310	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,0000	P	EUR	0,4500	0,4700	0,4400	4	0,4700	1	1	91	363	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,5000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	10	206	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	10	2143	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0	0	50	217	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	511	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	C	EUR	0,1300	0,1600	0,1300	2	0,1600	0	0	100	8480	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	462	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	411	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8062	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2056	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	10	10	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	50	50	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	18,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0	0	50	321	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10974	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	20	1137	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7289	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10485	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	50	3195	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,7400	0,7400	0,7400	3	0,7400	1	1	101	5507	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,6800	0,7900	0,6800	7	0,7900	1	1	300	2893	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7325	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,3600	0,4000	0,3600	5	0,3900	0	0	250	5376	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1271	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	50	5758	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	2,9600	2,9600	2,9600	16	2,9600	3	3	640	1429	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	50	66	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	25	133	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	108	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5138	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4539	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2969	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1067	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2815	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	886	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4425	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1876	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1236	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	5,2000	5,2000	4,9700	2	4,9700	5	5	2	1077	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	80	308	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	208	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2109	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9079	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7326	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17126	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13314	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	10	19074	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9594	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9823	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	5,6800	5,6800	5,6800	1	5,6800	5	5	1	3000	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11100	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	118	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	302	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1702	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3256	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7102	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8210	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2006	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4500	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2006	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018

Page # 63 de 458

Page # 64 de 458

Page # 65 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CA2	Carrefour SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA2	Carrefour SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA2	Carrefour SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	4-12-2018
O	CA3	Capgemini European	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	CA3	Capgemini European	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	105,0000	P	EUR	2,8500	2,8500	2,7000	2	2,7000	3	3	40	20	4-12-2018
O	CA3	Capgemini European	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	4-12-2018
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	4-12-2018
O	CA3	Capgemini European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	4-12-2018
O	CA3	Capgemini European	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2018
O	CA3	Capgemini European	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	4-12-2018
O	CA3	Capgemini European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	CA3	Capgemini European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	4-12-2018
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	4-12-2018
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	4-12-2018
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
F	CA6	Carrefour SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
F	CA6	Carrefour SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
F	CA6	Carrefour SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
F	CA6	Carrefour SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CE1	Coface - Stock Option	21-12-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 68 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CF1	Coface - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CF1	Coface - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CF1	Coface - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CF1	Coface - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CF1	Coface - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	4-12-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	4-12-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	4-12-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	4-12-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	4-12-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	4-12-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	4-12-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	587	4-12-2018
O	CG1	NOKIA	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1934	4-12-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	879	4-12-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	4-12-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1575	4-12-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	4-12-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2018
O	CG1	NOKIA	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	CG1	NOKIA	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	4-12-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	4-12-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2018
O	CG1	NOKIA	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	4-12-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	4-12-2018
O	CG1	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	4-12-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	CG1	NOKIA	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	CG1	NOKIA	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018
O	CG1	NOKIA	18-1-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	4-12-2018
O	CG1	NOKIA	18-1-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-12-2018
O	CG1	NOKIA	18-1-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	CG1	NOKIA	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O																
O	CG1	NOKIA	18-1-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2018
O	CG1	NOKIA	15-2-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	4-12-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	4-12-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	4-12-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	4-12-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	4-12-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	4-12-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	4-12-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	4-12-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	4-12-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	4-12-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O			21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	4-12-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	4-12-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	4-12-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-12-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	4-12-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-12-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	4-12-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-12-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	4-12-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018

Page # 72 de 458

Page # 73 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	37,0000	37,0000	37,0000	1	37,0000	36	36	2000	2600	4-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	35,8500	35,8500	35,8500	1	35,8500	35	35	2000	2000	4-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
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	377	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CN1	CNP Assurances (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CN1	CNP Assurances (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
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	4-12-2018

Page # 75 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	835	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	28,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	8594	1989	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3589	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	32,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	25	2775	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	34,0000	P	EUR	0,6000	0,7000	0,5700	8	0,5700	1	1	9158	3290	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	36,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	50	1589	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	38,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	2	2	2	2463	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2800	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4966	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4576	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	175	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	318	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	42,0000	P	EUR	5,9800	5,9800	5,9800	1	5,9800	6	6	10	2134	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	514	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	46,0000	P	EUR	9,7600	9,7600	9,7600	1	9,7600	10	10	40	270	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	48,0000	P	EUR	11,8700	11,8700	11,8700	1	11,8700	12	12	40	1704	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	80	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	35	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	11	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	28,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	11	71	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	66	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	74	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	3002	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	36,0000	P	EUR	2,3200	2,3200	2,3100	2	2,3100	2	2	75	126	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	37,0000	P	EUR	2,8600	2,8600	2,8500	5	2,8500	3	3	75	3077	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	18-1-2019	43,0000	C	EUR	0,0000	0,								

Page # 77 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4684	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	25,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	3	3	10	1225	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	261	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3	3	10	263	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	2651	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	852	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6588	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	10	126	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	630	4-12-2018
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	61	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2018
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	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	603	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	P	EUR	8,9100	8,9100	8,9100	1	8,9100	9	9	10	71	4-12-2018
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	32	4-12-2018
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	34	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2830	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	174	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1581	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1611	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	50,0000	P	EUR	16,8900	16,8900	16,8900	1	16,8900	17	17	5	77	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	20	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5681	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1824	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1750	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	45,0000	P	EUR	13,1400	13,9800	13,1400	2	13,9800	14	14	30	30	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	24,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	4	4	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	320	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1599	4-12-2018
O	CO1	Casino Guichard Perrachon (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0						

Page # 79 de 458

Page # 80 de 458

Page # 81 de 458

Page # 82 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	88,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	2	463	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	290	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1031	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	98,0000	P	EUR	0,9800	1,0400	0,9800	3	1,0100	1	1	21	22	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2911	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	100,0000	P	EUR	1,2100	1,2300	1,1900	10	1,2300	1	1	60	2758	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	102,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	10	111	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	93	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	105,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	3	3	20	1317	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	119	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2245	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	110,0000	P	EUR	5,9900	5,9900	5,9900	4	5,9900	6	6	40	1624	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	49	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	114,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	2	753	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	202	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Cappgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	CP1	Cappgemini (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	CP1	Cappgemini (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	CP1	Cappgemini (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	CP1	Cappgemini (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	CP1	Cappgemini (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3010	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3020	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	176	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	183	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3070	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Capgemini (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CP1	Capgemini (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	445	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2570	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	214	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	6,6600	6,6600	6,6600	1	6,6600	7	7	25	298	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	259	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	160	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	487	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	791	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	612	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	516	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	320	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	6	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	455	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	910	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	662	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	270	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	675	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	4-12-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	125	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	350	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	350	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	4-12-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	1840	4-12-2018
F	CP6	Capgemini - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
F	CP6	Capgemini - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	4-12-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	4-12-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34462	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1135	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	200	23930	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1041	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13956	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49281	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3099	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9608	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	344	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21051	4-12-2018

Page # 88 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15506	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12734	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3485	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1144	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36594	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	174	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1263	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	661	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2307	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	55	55	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	671	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,9000	0,9000	0,8800	8	0,8800	1	1	200	46873	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15265	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17364	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3522	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1681	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018

Page # 90 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
F	CR6	Credit Agricole SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	4-12-2018
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	4-12-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	4-12-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13310	4-12-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11938	4-12-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	4-12-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2134	4-12-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	4-12-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	27	48111	4-12-2018
O	CS1	Axa (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	661	4-12-2018
O	CS1	Axa (100)	21-12-2018	20,5000	P	EUR	0,1300	0,1700	0,0800	5	0,0800	0	0	2224	3198	4-12-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	862	4-12-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,2700	0,3000	0,2700	2	0,3000	0	0	3221	17571	4-12-2018
O	CS1	Axa (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	4-12-2018
O	CS1	Axa (100)	21-12-2018	21,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	100	654	4-12-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0600	0,0900	0,0600	2	0,0900	0	0	5000	5784	4-12-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,8100	0,9500	0,8100	4	0,9000	1	1	171	30736	4-12-2018
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	0,0500	0,0500	0,0500	5	0,0500	0	0	25	12245	4-12-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1118	4-12-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0	0	250	18011	4-12-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	1,7200	1,8600	1,7200	14	1,8100	2	2	704	4161	4-12-2018
O	CS1	Axa (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3530	4-12-2018
O	CS1	Axa (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3748	4-12-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26003	4-12-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17743	4-12-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2616	4-12-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	718	4-12-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8071	4-12-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5641	4-12-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2198	4-12-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	223	4-12-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5786	4-12-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	356	4-12-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	4-12-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	354	4-12-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	4-12-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	4-12-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	116	4-12-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	CS1	Axa (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS1	Axa (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS1	Axa (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	4-12-2018
O	CS1	Axa (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	4-12-2018
O	CS1	Axa (100)	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	4-12-2018
O	CS1	Axa (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1089	4-12-2018
O	CS1	Axa (100)	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	4-12-2018
O	CS1	Axa (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	4-12-2018
O	CS1	Axa (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	283	4-12-2018
O	CS1	Axa (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	4-12-2018
O	CS1	Axa (100)	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	4-12-2018
O	CS1	Axa (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	4-12-2018
O	CS1	Axa (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	4-12-2018
O	CS1	Axa (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-12-2018
O	CS1	Axa (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	4-12-2018
O	CS1	Axa (100)	18-1-2019	25,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	200	1464	4-12-2018
O	CS1	Axa (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS1	Axa (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	4-12-2018
O	CS1	Axa (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2018
O	CS1	Axa (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	20,5000	P	EUR	0,4300	0,4300	0,4300	3	0,4300	0	0	200	261	4-12-2018
O	CS1	Axa (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	267	4-12-2018
O	CS1	Axa (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	CS1	Axa (100)	15-2-2019	22,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	7	9	4-12-2018
O	CS1	Axa (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	4-12-2018
O	CS1	Axa (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	4-12-2018
O	CS1	Axa (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	CS1	Axa (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2010	4-12-2018
O	CS1	Axa (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-12-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	4-12-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	4-12-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13610	4-12-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2	2	106	106	4-12-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4039	4-12-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,4200	0,4500	0,4200	3	0,4500	0	0	250	10334	4-12-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2421	4-12-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	1	1	200	6840	4-12-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5332	4-12-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	1,2700	1,2700	1,2700	2	1,2700	1	1	200	5366	4-12-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0	0	150	3490	4-12-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1177	4-12-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	200	6884	4-12-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	375	4-12-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	100	1699	4-12-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	222	4-12-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	115	1653	4-12-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	132	4-12-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	4-12-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1049	4-12-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	4-12-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	4-12-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	4-12-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	4-12-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	808	4-12-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37902	4-12-2018
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2018
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,7500	0,8000	0,7500	14	0,7900	1	1	1232	17639	4-12-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	16	2240	4-12-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,1600	1,2300	1,1600	23	1,2000	1	1	155	28292	4-12-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	5	5482	4-12-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7568	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2034	4-12-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	2,4000	2,4400	2,4000	2	2,4400	2	2	29	20120	4-12-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,3300	0,3500	0,3200	32	0,3200	0	0	187	4585	4-12-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	3,2200	3,2200	3,2100	4	3,2100	3	3	100	1101	4-12-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6760	4-12-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10090	4-12-2018
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	4-12-2018
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	4-12-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	26	399	4-12-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	6,0700	6,0700	6,0700	1	6,0700	6	6	1	575	4-12-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	4-12-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1512	4-12-2018
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	4-12-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	4-12-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	4-12-2018
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2126	4-12-2018
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	4-12-2018
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	4-12-2018
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	4-12-2018
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	105	602	4-12-2018
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2322	4-12-2018
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1046	4-12-2018
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	4-12-2018
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	4-12-2018
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	4-12-2018
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	4-12-2018
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	4-12-2018
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	300	4-12-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-12-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-12-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	322	4-12-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9746	4-12-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	4-12-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19880	4-12-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4123	4-12-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14355	4-12-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2038	4-12-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6126	4-12-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11185	4-12-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	2,7900	2,8000	2,7900	3	2,8000	3	3	300	10683	4-12-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	50	21123	4-12-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6630	4-12-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19662	4-12-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	225	4-12-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	50	3054	4-12-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	4-12-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8026	4-12-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3368	4-12-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	4-12-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2589	4-12-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2949	4-12-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5796	4-12-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	4-12-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-12-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	4-12-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	4-12-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	4-12-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-12-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	4-12-2018
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2018
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5231	4-12-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	4-12-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10472	4-12-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-12-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	584	4-12-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5021	4-12-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15485	4-12-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13366	4-12-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11251	4-12-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7126	4-12-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8508	4-12-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	4-12-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	4-12-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	4-12-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1105	4-12-2018
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	4-12-2018
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	3	3	4-12-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	4-12-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8605	4-12-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11000	4-12-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	4-12-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4600	4-12-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	705	4-12-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3500	4-12-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	4-12-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	4-12-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6000	4-12-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	4-12-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	21,4000	21,4000	21,4000	1	21,4000	21	21	13750	69020	4-12-2018
F	CS6	AXA SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
F	CS6	AXA SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	21,3840	21,3840	21,3840	1	21,3840	21	21	13750	18750	4-12-2018
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	CS9	Axa European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	CS9	Axa European	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	CS9	Axa European	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2018
O	CS9	Axa European	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-12-2018
O	CS9	Axa European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018

Page # 96 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-12-2018
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	4-12-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	4-12-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	4-12-2018
O	DA1	Danone (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	689	4-12-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	4-12-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2217	4-12-2018
O	DA1	Danone (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	4-12-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	4-12-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6690	4-12-2018
O	DA1	Danone (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	4-12-2018
O	DA1	Danone (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	50	2675	4-12-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5073	4-12-2018
O	DA1	Danone (100)	21-12-2018	66,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	1	1	135	2427	4-12-2018
O	DA1	Danone (100)	21-12-2018	66,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	2	276	4-12-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7488	4-12-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	2,4800	2,5200	2,4800	2	2,5200	3	3	27	310	4-12-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1663	4-12-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	155	4-12-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1204	4-12-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	4-12-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	4-12-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	4-12-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	4-12-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	4-12-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	4-12-2018
O	DA1	Danone (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	4-12-2018
O	DA1	Danone (100)	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	4-12-2018
O	DA1	Danone (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	DA1	Danone (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	4-12-2018
O	DA1	Danone (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	4-12-2018
O	DA1	Danone (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	4-12-2018
O	DA1	Danone (100)	18-1-2019	68,0000	C	EUR	0,6400	0,6500	0,6400	2	0,6500	1	1	8	105	4-12-2018
O	DA1	Danone (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	DA1	Danone (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	DA1	Danone (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	DA1	Danone (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	DA1	Danone (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2018
O	DA1	Danone (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2018
O	DA1	Danone (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	4-12-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	4-12-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-12-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	4-12-2018
O	DA1	Danone (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-12-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	110	4-12-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1503	4-12-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	2,9900	3,0000	2,9900	2	3,0000	3	3	100	857	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	2,2400	2,3200	2,2200	13	2,2500	2	2	157	794	4-12-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	1	1	135	1450	4-12-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	4-12-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	4-12-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	4-12-2018
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	842	4-12-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	4-12-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	4-12-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	3000	4390	4-12-2018
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	111	4-12-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4180	4-12-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	467	4-12-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	3,7200	3,8400	3,6800	10	3,7400	4	4	31	754	4-12-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	1,4800	1,5200	1,4800	9	1,5000	1	1	14	1020	4-12-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	179	4-12-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1	526	4-12-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	145	4-12-2018
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	4-12-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	4-12-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	4-12-2018
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	4-12-2018
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-12-2018
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	4-12-2018
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	4-12-2018
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	801	4-12-2018
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	4-12-2018
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-12-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	4-12-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	4-12-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	469	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	724	4-12-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2998	4-12-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	4,9300	4,9300	4,9300	1	4,9300	5	5	1	460	4-12-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1684	4-12-2018
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	1	239	4-12-2018
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1468	4-12-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-12-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	4-12-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	4-12-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	4-12-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-12-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	4-12-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	4-12-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	4-12-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
F	DA6	Danone - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
F	DA6	Danone - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-12-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5632	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6093	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3005	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2132	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	11,1300	C	EUR	3,2700	3,2700	3,2700	1	3,2700	3	3	7500	7927	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1368	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1277	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6624	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6933	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11079	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	13,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	30	382	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2177	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14537	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	12500	25118	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	582	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	542	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	14,8400	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	60	270	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8085	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	566	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29620	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7464	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	4-12-2018
O	DF1	Electricite de France (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 102 de 458

Page # 103 de 458

Page # 104 de 458

Page # 105 de 458

Page # 106 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	4-12-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2659	4-12-2018
O	DG1	Vinci (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2018
O	DG1	Vinci (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	674	4-12-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	4-12-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	1,6900	1,6900	1,6500	3	1,6500	1	1	138	582	4-12-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	4-12-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1198	4-12-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	10	1620	4-12-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	20	3664	4-12-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	256	4-12-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	20	25	4-12-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2535	4-12-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	989	4-12-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1771	4-12-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	4-12-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	4-12-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	4-12-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1026	4-12-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	4-12-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	50	4-12-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	4-12-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	21	4-12-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	4-12-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	19	4-12-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	4-12-2018
O	DG1	Vinci (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	4-12-2018
O	DG1	Vinci (100)	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018
O	DG1	Vinci (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	4-12-2018
O	DG1	Vinci (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	314	4-12-2018
O	DG1	Vinci (100)	18-1-2019	78,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	2	2	10	6084	4-12-2018
O	DG1	Vinci (100)	18-1-2019	78,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3	3	10	161	4-12-2018
O	DG1	Vinci (100)	18-1-2019	80,0000	C	EUR	0,8100	1,0000	0,8100	3	1,0000	1	1	12	170	4-12-2018
O	DG1	Vinci (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2018
O	DG1	Vinci (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	4-12-2018
O	DG1	Vinci (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6082	4-12-2018
O	DG1	Vinci (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	4-12-2018
O	DG1	Vinci (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	4-12-2018
O	DG1	Vinci (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2018
O	DG1	Vinci (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	4-12-2018
O	DG1	Vinci (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	DG1	Vinci (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	31	4-12-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	1,5700	1,5700	1,5700	10	1,5700	1	1	50	485	4-12-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	4,0400	4,3000	4,0400	3	4,3000	5	5	10	310	4-12-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	3,2000	3,3300	3,0600	12	3,0600	3	3	28	652	4-12-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	773	4-12-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	580	4-12-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	4-12-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	4-12-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	4-12-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	4-12-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	4-12-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	4-12-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	4-12-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	902	4-12-2018
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	3,1600	3,2700	2,9800	18	2,9800	3	3	22	41	4-12-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	4-12-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	3,9000	3,9700	3,7300	17	3,7300	4	4	18	417	4-12-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	4-12-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	5,3200	5,5000	5,0400	46	5,0600	5	5	54	384	4-12-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	3	3	2	578	4-12-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	271	4-12-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	4-12-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	4-12-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	18	772	4-12-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	7	199	4-12-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	4-12-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	50	4-12-2018
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	4-12-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	4-12-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	143	4-12-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	4-12-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1965	4-12-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	4-12-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	4-12-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	4-12-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	2	756	4-12-2018
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	242	4-12-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	67	4-12-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2352	4-12-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	474	4-12-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1550	4-12-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4922	4-12-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	54	4-12-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	653	4-12-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	4-12-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	8	4-12-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	4-12-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	43	4-12-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-12-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2250	4-12-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	4-12-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3144	4-12-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	415	4-12-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2018
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	12,1000	12,2000	12,1000	2	12,2000	13	13	60	252	4-12-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	4-12-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	4-12-2018
O	DG2	Vinci European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	4-12-2018
O	DG2	Vinci European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	4-12-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-12-2018
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	124	4-12-2018
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	4-12-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018	
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	4-12-2018	
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4-12-2018	
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-12-2018	
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-12-2018	
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	8,3500	8,3500	8,3000	2	8,3000	9	9	9	60	292	4-12-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	290	4-12-2018
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	72	4-12-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	610	4-12-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	520	4-12-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	400	4-12-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	150	4-12-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0	4-12-2018
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0	4-12-2018
F	DG6	Vinci SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0	4-12-2018
F	DG6	Vinci SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0	4-12-2018
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	13540	4-12-2018
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0	4-12-2018
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0	4-12-2018
F	DG8	Vinci SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	4-12-2018
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6	4-12-2018
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018

Page # 112 de 458

Page # 113 de 458

Page # 114 de 458

Page # 115 de 458

Page # 116 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	72	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	182	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	4-12-2018
O	DS1	Dassault Systèmes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	DS1	Dassault Systèmes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	DS1	Dassault Systèmes (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	C	EUR	10,1600	10,1600	10,0000	2	10,0000	8	8	2	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	560	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	38	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	11	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	4-12-2018
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018

Page # 119 de 458

Page # 120 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	298	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8433	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3074	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5181	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1367	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4247	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3659	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	51	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6105	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2560	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	5471	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2508	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4739	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4093	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7497	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3417	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3456	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1105	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	500	11253	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8622	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	31	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	994	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	941	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	49	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8750	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	461	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1646	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	60	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3604	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13283	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	629	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5260	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1540	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	84,0000	C	EUR	11,2400	11,2400	11,2400	1	11,2400	11	11	50	50	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	178	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1991	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	214	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	104,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	10	407	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	EA1	Airbus - (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	76,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	0	1	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	329	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	100,0000	C	EUR	2,5500	2,6000	2,5500	3	2,5700	2	2	35	85	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	4-12-2018
O	EA1	Airbus - (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	525	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	4	4	5	2066	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	325	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	938	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3224	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1498	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2077	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3514	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2511	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	123	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1974	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	95	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	946	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	9	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	712	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	500	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	25	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	29	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2286	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	808	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	5,1100	5,2700	5,1100	6	5,2700	5	5	27	1548	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	5,9600	6,1100	5,9600	7	6,1000	6	6	7	216	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2040	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	9,0400	9,2000	9,0100	7	9,2000	9	9	7	300	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2980	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	238	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	680	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	141	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2	2	11	4850	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	150	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	246	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	78	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	185	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3010	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2266	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5325	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	246	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	829	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2212	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	535	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	97	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	12	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	375	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1930	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	9	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	850	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	500	0	4-12-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	4-12-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018

Page # 125 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	4-12-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	2909	4-12-2018
F	EA6	Airbus - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2018
F	EA6	Airbus - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	3700	4-12-2018
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
F	EC6	Eutelsat Communications - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
F	EC6	Eutelsat Communications - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
F	ED6	Edenred SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
F	ED6	Edenred SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
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	4-12-2018
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	690	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2247	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	4-12-2018

Page # 127 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	1 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	55 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	97 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	56 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	95 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	C	EUR	3,8200	3,8200	3,8200	1	3,8200	4	4	4	1	108 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	P	EUR	5,6900	5,6900	5,6900	1	5,6900	6	6	6	1	53 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	9	444 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	103 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	0	10	459 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	P	EUR	17,1000	17,1000	16,9000	41	17,0000	18	18	18	360	360 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	193 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	35 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	1 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	41 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	74 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	4	4	4	1	20 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	13 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	6,1700	6,1700	6,1700	1	6,1700	6	6	6	1	654 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	5,6600	5,7500	5,6600	6	5,7300	5	5	5	6	7 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	5 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	42 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	47 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	365 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	129	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 4-12-2018
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 4-12-201

Page # 129 de 458

Page # 130 de 458

Page # 131 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3384	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	170	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	115	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	822	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1089	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	32,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	3	4	48	48	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	775	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	86	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	767	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2004	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	17	2122	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2011	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	144	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	402	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4033	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	4,8400	4,8400	4,8400	1	4,8400	5	5	17	4028	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3000	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	4-12-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,8000	0,8100	0,8000	3	0,8100	1	1	66	173	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5066	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6415	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	7	1027	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3031	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	4-12-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6110	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2500	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7500	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7500	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5000	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8000	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
F	EN6	Bouygues - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
F	EN6	Bouygues - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1000	4-12-2018
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018

Page # 136 de 458

Page # 137 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	36,0000	C	EUR	0,8600	1,0000	0,8600	5	0,9800	1	1	42	40	4-12-2018
O	E01	Faurecia (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	37,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	2	2	4-12-2018
O	E01	Faurecia (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2018
O	E01	Faurecia (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	4-12-2018
O	E01	Faurecia (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018
O	E01	Faurecia (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-12-2018
O	E01	Faurecia (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	E01	Faurecia (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-12-2018
O	E01	Faurecia (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-12-2018
O	E01	Faurecia (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	73	4-12-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	E01	Faurecia (100)	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	96	4-12-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	4-12-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	46	4-12-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	16	4-12-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	14	4-12-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	P	EUR	24,0000	24,0000	24,0000	1	24,0000	24	24	10	13	4-12-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2337	4-12-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	26,2000	26,2000	26,1000	2	26,1000	26	26	100	78	4-12-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	984	4-12-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	4-12-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	4-12-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	8	4-12-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	4-12-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	9	4-12-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	4-12-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
O	E01	Faurecia (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	4-12-2018
O	E01	Faurecia (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	E01	Faurecia (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EO1	Faurecia (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,8300	0,8600	0,8300	2	0,8600	1	1	25	15	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	10	10	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	74	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	600	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	58,0000	P	EUR	24,0500	24,0500	24,0500	1	24,0500	24	24	10	10	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EO1	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1424	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EO1	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	4-12-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	4-12-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	E01	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	E01	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	4-12-2018
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	4,6800	4,7000	4,6800	2	4,7000	4	4	16	16	4-12-2018
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	4-12-2018
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	4-12-2018
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	4-12-2018
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	4-12-2018
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2018
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2018
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-12-2018
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EW1	Elis - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 142 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7909	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10908	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4918	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9119	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	622	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1551	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16007	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,4700	0,4700	0,4700	4	0,4700	0	0	25	12591	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,2300	0,2300	0,2100	2	0,2100	0	0	272	8737	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2442	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9066	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1580	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0	0	15	9247	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	360	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	234	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	962	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	133	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3151	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	347	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,7500	0,8200	0,7500	2	0,8200	1	1	17	501	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	1,4200	1,4200	1,4000	2	1,4000	1	1	324	2869	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	1,1800	1,2800	1,1800	3	1,2800	1	1	21	1776	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	8	1070	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,6500	0,6500	0,5900	11	0,5900	1	1	54	22245	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6696	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8321	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1003	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	1,5200	1,5400	1,5200	2	1,5400	2	2	105	1285	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	1,7600	1,7700	1,7600	4	1,7700	2	2	16	7255	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	1,9600	2,1000	1,9300	9	2,0600	2	2	82	6836	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	5	5510	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	2,5200	2,7100	2,5100	22	2,7100	3	3	105	2179	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1412	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	544	4-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1040	4-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	4-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1033	4-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1611	4-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	3,9600	3,9600	3,9600	1	3,9600	4	4	1000	1000	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14400	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	40	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018
O	EX2	Vivendi SA European	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	EX2	Vivendi SA European	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	EX2	Vivendi SA European	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	EX2	Vivendi SA European	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	EX2	Vivendi SA European	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 147 de 458

Page # 148 de 458

Page # 149 de 458

Page # 150 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Covivio - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	FD1	Covivio - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	FD1	Covivio - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	FD1	Covivio - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
O	FD1	Covivio - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	FD1	Covivio - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
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	4-12-2018
O	FD1	Covivio - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-20

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5100	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5036	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	40	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	42	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	80	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	22	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
F	FG6	Eiffage SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
F	FG6	Eiffage SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	FR1	Valeo (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	4-12-2018
O	FR1	Valeo (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	FR1	Valeo (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2018
O	FR1	Valeo (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	4-12-2018
O	FR1	Valeo (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	4-12-2018
O	FR1	Valeo (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2018
O	FR1	Valeo (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2018
O	FR1	Valeo (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	FR1	Valeo (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	4-12-2018
O	FR1	Valeo (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2018
O	FR1	Valeo (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	FR1	Valeo (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-12-2018
O	FR1	Valeo (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	FR1	Valeo (100)	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	FR1	Valeo (100)	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	4-12-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	760	4-12-2018
O	FR1	Valeo (100)	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	FR1	Valeo (100)	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	4-12-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	4-12-2018
O	FR1	Valeo (100)	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	166	4-12-2018
O	FR1	Valeo (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	31,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	5	5	1	1	4-12-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	4-12-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	194	4-12-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8807	4-12-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	316	4-12-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-12-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	132	4-12-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	142	4-12-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	126	4-12-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	53	4-12-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	4-12-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	4-12-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	4-12-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	741	4-12-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	4-12-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	4-12-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	55	4-12-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	31	4-12-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	289	4-12-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	173	4-12-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	110	4-12-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	61	4-12-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	4-12-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	321	4-12-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	8	4-12-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	4-12-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1317	4-12-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	4-12-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	4-12-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	108	4-12-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	4-12-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	FR1	Valeo (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-12-2018
O	FR1	Valeo (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	4-12-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	540	4-12-2018
O	FR1	Valeo (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	25,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	3	3	1	61	4-12-2018
O	FR1	Valeo (100)	15-3-2019	25,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	1	6	4-12-2018
O	FR1	Valeo (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-12-2018
O	FR1	Valeo (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	27,0000	C	EUR	1,8400	1,9100	1,8400	3	1,9100	2	2	150	153	4-12-2018
O	FR1	Valeo (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	4-12-2018
O	FR1	Valeo (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	4-12-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	6	4-12-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	4-12-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	4-12-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	4-12-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	4-12-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	158	4-12-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	120	4-12-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	4-12-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	4-12-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	4-12-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	51	4-12-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	4-12-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	68	4-12-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-12-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	4-12-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	4-12-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1607	4-12-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-12-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	4-12-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	4-12-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	4-12-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	6	4-12-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	130	4-12-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	611	4-12-2018
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	4-12-2018
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-12-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	4-12-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2018
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1203	4-12-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	4-12-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	4-12-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6846	4-12-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	4-12-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	329	4-12-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	232	4-12-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-12-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	225	4-12-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	363	4-12-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	4-12-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	833	4-12-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	4-12-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	4-12-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2733	4-12-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1068	4-12-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	4-12-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	38	4-12-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	4-12-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1002	4-12-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-12-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	113	4-12-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	4-12-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	33	4-12-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	4-12-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	22	4-12-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	4-12-2018
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	4-12-2018
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	4-12-2018
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-12-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	4-12-2018
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	4-12-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	4-12-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1516	4-12-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	4-12-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-12-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	4-12-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	4-12-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	4-12-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	4-12-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
F	FR6	Valeo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
F	FR6	Valeo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
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	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0	0	499	22072	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7465	4-12-2018	
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,8500	0,8500	0,8100	2	0,8100	1	1	1	4	7	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0900	0,0900	0,0900	3	0,0900	0	0	0	613	36627	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	950	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,1600	0,1700	0,1500	3	0,1700	0	0	0	207	8449	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5973	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	0	132	371	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31805	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	1,2800	1,3100	1,2800	2	1,3100	1	1	1	30	12043	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
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	1107	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	203	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	100	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	210	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1306	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
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	1823	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	444	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	356	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	664	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	105	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	109	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	250	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	900	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	0	4	4	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	FT1	Orange SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2018
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	0	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	234	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	45	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	0	107	12328	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	7	1916	4-12-2018
O	FT1	Orange SA															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	50	6256	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	7	3810	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2621	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	4,7800	4,7800	4,7800	1	4,7800	5	5	1	1	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4499	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	39	5735	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,6600	0,6600	0,6600	7	0,6700	1	1	110	2926	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8410	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	8	446	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27561	4-12-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	20	494	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	4-12-2018
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	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	4-12-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FT1	Orange SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12211	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,4100	0,4200	0,4000	5	0,4100	0	0	10	30728	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20588	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	1,3500	1,3500	1,3200	2	1,3200	1	1	4	11771	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	1,0700	1,0900	1,0700	2	1,0900	1	1	4	21199	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	120	4646	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7912	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	10	186	4-12-2018
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	4-12-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018

Page # 160 de 458

Page # 161 de 458

Page # 162 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
O	FT3	Orange SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	FT3	Orange SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
F	FT6	Orange SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
F	FT6	Orange SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6000	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23943	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1084	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1188	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2423	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38030	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17853	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10833	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	250	11448	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9174	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4805	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4589	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38054	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28163	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7207	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1739	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8489	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3153	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1282	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	11,5800	11,5800	11,5800	1	11,5800	12	12	2	23	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	421	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	666	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1216	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	10	266	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2600	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	909	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,5000	P	EUR	0,4700	0,4800	0,4700	2	0,4800	1	1	300	300	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8349	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4547	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1123	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	90	22475	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,3700	0,3700	0,3100	31	0,3100	0	0	614	13845	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2041	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2596	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2096	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	668	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8792	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4095	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	136	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	916	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	409	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5251	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5230	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39462	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7902	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	4	5024	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	4,3800	4,3800	4,3800	1	4,3800	4	4	5	2114	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	123	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16006	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9277	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-1-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	11,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	11,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	12,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	12,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	18-1-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	9,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	9,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	11,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	11,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	12,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	12,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	12,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-2-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	7,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	7,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	4-12-2018
O	GA3	ENGIE European	15-3-2019	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	4-12-2018
O	GA3	ENGIE European	15-3-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	4-12-2018
O	GA3	ENGIE European	15-3-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	7,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	7,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	160	4-12-2018
O	GA3	ENGIE European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	4-12-2018
O	GA3	ENGIE European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	80	4-12-2018
O	GA3	ENGIE European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	600	4-12-2018
O	GA3	ENGIE European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GA3	ENGIE European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018
F	GA6	ENGIE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	4000	4-12-2018
F	GA6	ENGIE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
F	GA6	ENGIE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
F	GA6	ENGIE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
F	GA8	ENGIE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	402	4-12-2018
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	230	4-12-2018
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	258	4-12-2018
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	144	4-12-2018
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	142	4-12-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GC1	GTT - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
O	GC1	GTT - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GC1	GTT - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018
O	GC1	GTT - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018

Page # 169 de 458

Instrument Type*	Instrument Trading Symbol	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	GE6	Getlink SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018	
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	4-12-2018	
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	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018	
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	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	140	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	290	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	50	4-12-2018
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	0	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	151	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	613	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	205	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	18	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	968	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	50	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	31,0000	P	EUR	0,2800	0,3600	0,2800	2	0,3600	0	0	0	46	1799	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,9800	0,9800	0,8300	2	0,8300	1	1	329	603	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,5600	0,6000	0,5600	10	0,6000	1	1	304	13340	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	229	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	33,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	306	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	0,1600	0,1600	0,1400	4	0,1400	0	0	19	5077	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7633	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	517	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	599	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0300	0,0300	0,0300	8	0,0300	0	0	108	3380	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	13464	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1207	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	1460	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6195	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2403	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	5	16809	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12811	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	10	3605	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	10	10	3	1416	4-12-2018	
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7281	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	18698	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9351	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	6138	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6275	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	6974	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	194	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3180	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	667	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	115	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	938	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	68	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	74	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	58	4-12-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	109	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	3184	4-12-2018
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	48	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	32,0000	P	EUR	0,9400	0,9400	0,9400	2	0,9400	1	1	16	64	4-12-2018	
O	GL1	Societe Generale (100)	18-1-2019	33,0000	C	EUR	0,6900	0,6900	0,6800	4	0,6900	1	1	65	70	4-12-2018	
O	GL1	Societe Generale (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1738	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	112	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	49	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	23	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	74	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	36,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	10	205	4-12-2018	
O	GL1	Societe Generale (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	38,0000	C	EUR	0,00										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	32,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	50	250	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	33,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	2	2	50	51	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	122	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	1	111	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4033	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	440	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1744	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2	1058	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1435	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	832	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3950	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4508	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4841	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1268	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1453	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5797	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	195	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1177	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	310	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	102	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1775	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	1,3800	1,4700	1,3800	10	1,4700	1	1	307	4385	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	2,0500	2,1500	2,0500	22	2,1500	2	2	89	4175	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4001	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	3,0900	3,2100	3,0900	8	3,2100	3	3	21	19378	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3844	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10474	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5425	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6241	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10003	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	161	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	9	18480	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14105	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	54	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	840	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	96	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	43	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	115	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1907	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	288	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1653	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	451	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	346	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	152	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1856	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	635	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2692	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9035	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	2	19789	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3784	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21859	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	6,7900	7,0200	6,7900	5	7,0200	7	7	69	14939	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	40	886	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15044	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	86	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8890	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	16	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1000	1800	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5000	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	4-12-2018
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	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2005	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	13	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	325	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10250	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	301	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9057	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6081	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19060	4-12-2018
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	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2854	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2500	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	50	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	4-12-2018

Page # 174 de 458

Page # 175 de 458

Page # 176 de 458

Page # 177 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GY1	GENFIT - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	GY1	GENFIT - Stock Option	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	GY1	GENFIT - Stock Option	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bolloré Group (100)	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HA1	Bollore Group (100)	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	4,8000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	1	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HA1	Bollore Group (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-201

Page # 180 de 458

Page # 181 de 458

Page # 182 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
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	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
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	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	100	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	4-12-2018
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	4-12-2018
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	4-12-2018
F	HI6	Hermes International - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	4-12-2018
F	HI6	Hermes International - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	4-12-2018
F	HI6	Hermes International - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	0	4-12-2018
F	HI6	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	4-12-2018
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	0	4-12-2018
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	4-12-2018
O	HO1	Thales (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	4-12-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-12-2018
O	HO1	Thales (100)	21-12-2018	106,0000	C	EUR	4,1100	4,1100	4,1100	1	4,1100	3	3	10	10	4-12-2018
O	HO1	Thales (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	4-12-2018
O	HO1	Thales (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	447	4-12-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	138	4-12-2018
O	HO1	Thales (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	4-12-2018
O	HO1	Thales (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	4-12-2018
O	HO1	Thales (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	4-12-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	4-12-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	95	4-12-2018
O	HO1	Thales (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2018
O	HO1	Thales (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2018
O	HO1	Thales (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1165	4-12-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	123	4-12-2018
O	HO1	Thales (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	HO1	Thales (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2542	4-12-2018
O	HO1	Thales (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	4-12-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	4-12-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	HO1	Thales (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-12-2018
O	HO1	Thales (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	4-12-2018
O	HO1	Thales (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	HO1	Thales (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	4-12-2018
O	HO1	Thales (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	HO1	Thales (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	4-12-2018
O	HO1	Thales (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	4-12-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	190	4-12-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-12-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	4-12-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	583	4-12-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	4-12-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	4-12-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	4-12-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	4-12-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	4-12-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	4-12-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	4-12-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	400	4-12-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	4-12-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	4-12-2018
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	4-12-2018
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	4-12-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	4-12-2018
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	420	4-12-2018
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2018
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	4-12-2018
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	406	4-12-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	4-12-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	260	4-12-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	423	4-12-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	4-12-2018
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	4-12-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	4-12-2018
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	4-12-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	4-12-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	4-12-2018
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
F	HO6	Thales SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
F	HO6	Thales SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-12-2018
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-12-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
F	IC6	Icade SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
F	IC6	Icade SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
F	IC6	Icade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
F	IC6	Icade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	II1	Icade - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018

Page # 188 de 458

Page # 189 de 458

Page # 190 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	135,0000	C	EUR	1,7000	1,7000	1,7000	3	1,7000	1	1	130	130	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	337	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	127	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	12	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	28	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	36	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	39	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	479	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	10	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	15	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	38	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	360	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	60	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	29	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	306	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	311	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	260	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	111	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
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	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	849	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018

Page # 193 de 458

Page # 194 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	36	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	10	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	110	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	242	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	216	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	495	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	77	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	820	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	123	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1019	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	765	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	45	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	550	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	550	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	260	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	32	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	70	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 196 de 458

Page # 197 de 458

Page # 198 de 458

Page # 199 de 458

Page # 200 de 458

Page # 201 de 458

Page # 202 de 458

Page # 203 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2018
O	KN1	Natixis (100)	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	4,8000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	2	16	4-12-2018
O	KN1	Natixis (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	KN1	Natixis (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	4-12-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	4-12-2018
O	KN1	Natixis (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	4-12-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	4-12-2018
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3008	4-12-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	2,5400	2,5400	2,5400	1	2,5400	3	3	1	2	4-12-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	4-12-2018
O	KN1	Natixis (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-12-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2018
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018
O	KN1	Natixis (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	KN1	Natixis (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-12-2018
O	KN1	Natixis (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	KN1	Natixis (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	KN1	Natixis (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	KN1	Natixis (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-12-2018
O	KN1	Natixis (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	4-12-2018
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	2	502	4-12-2018
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	4-12-2018
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10002	4-12-2018
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10010	4-12-2018
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	4-12-2018
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	4-12-2018
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-12-2018
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-12-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2018
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0			

Page # 205 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KN2	Natixis European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018
O	KN2	Natixis European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	KN6	Natixis - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	KN6	Natixis - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	7	4-12-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	4-12-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	6	4-12-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	4-12-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	15	4-12-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	4-12-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	6	4-12-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	4-12-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	53	4-12-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	4-12-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	30	4-12-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	4-12-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	9	4-12-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	4-12-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	1	4-12-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	4-12-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	13	4-12-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	4-12-2018
O	KR1	KERING (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	5	4-12-2018
O	KR1	KERING (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	30	4-12-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	4-12-2018
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	17	4-12-2018
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	283	4-12-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	343	4-12-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	1,8000	2,0000	1,8000	7	2,0000	2	2	25	241	4-12-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	13	4-12-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	3,5400	3,6500	3,3000	7	3,4000	3	3	49	103	4-12-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	36	4-12-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	6,1900	6,1900	6,1900	1	6,1900	6	6	1	37	4-12-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	8	4-12-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	69	4-12-2018
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	175	4-12-2018
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	4-12-2018
O	KR1	KERING (100)	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	4-12-2018
O	KR1	KERING (100)	21-12-2018	420,0000	P	EUR	20,5000	20,5000	20,5000	1	20,5000	20	20	1	82	4-12-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	3,8800	4,1000	3,8800	2	4,1000	3	3	6	97	4-12-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	47	4-12-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	4-12-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	30	4-12-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	576	4-12-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	47	4-12-2018
O	KR1	KERING (100)	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-12-2018
O	KR1	KERING (100)	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	20	4-12-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	4-12-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	17	4-12-2018
O	KR1	KERING (100)	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	KR1	KERING (100)	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	21	4-12-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	4-12-2018
O	KR1	KERING (100)	21-12-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	47	4-12-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	4	4-12-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	20	419	4-12-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	4	4-12-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	50	89	4-12-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	19	4-12-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	20	4-12-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	5	4-12-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	14	4-12-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	17	4-12-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	5	4-12-2018
O	KR1	KERING (100)	18-1-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-12-2018
O	KR1	KERING (100)	18-1-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KR1	KERING (100)	18-1-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2018
O	KR1	KERING (100)	18-1-2019	300,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	10	10	4-12-2018
O	KR1	KERING (100)	18-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2018
O	KR1	KERING (100)	18-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	4-12-2018
O	KR1	KERING (100)	18-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1	4-12-2018
O	KR1	KERING (100)	18-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-12-2018
O	KR1	KERING (100)	18-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	3	4-12-2018
O	KR1	KERING (100)	18-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	KR1	KERING (100)	18-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2	4-12-2018
O	KR1	KERING (100)	18-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2018
O	KR1	KERING (100)	18-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	11	4-12-2018
O	KR1	KERING (100)	18-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	4-12-2018
O	KR1	KERING (100)	18-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	4-12-2018
O	KR1	KERING (100)	18-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-12-2018
O	KR1	KERING (100)	18-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	16	4-12-2018
O	KR1	KERING (100)	18-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	4-12-2018
O	KR1	KERING (100)	18-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	4-12-2018
O	KR1	KERING (100)	18-1-2019	400,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	16	16	1	51	4-12-2018
O	KR1	KERING (100)	18-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	4-12-2018
O	KR1	KERING (100)	18-1-2019	410,0000	P	EUR	20,7500	20,7500	20,7500	1	20,7500	21	21	5	31	4-12-2018
O	KR1	KERING (100)	18-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	4-12-2018
O	KR1	KERING (100)	18-1-2019	420,0000	P	EUR	24,6500	25,8900	24,6500	2	25,8900	27	27	10	39	4-12-2018
O	KR1	KERING (100)	18-1-2019	430,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7	7	250	255	4-12-2018
O	KR1	KERING (100)	18-1-2019	430,0000	P	EUR	30,1800	31,8800	30,1800	2	31,8800	34	34	8	25	4-12-2018
O	KR1	KERING (100)	18-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2018
O	KR1	KERING (100)	18-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	27	4-12-2018
O	KR1	KERING (100)	18-1-2019	460,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	250	252	4-12-2018
O	KR1	KERING (100)	18-1-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	16	4-12-2018
O	KR1	KERING (100)	18-1-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-1-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	5	4-12-2018
O	KR1	KERING (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	8	4-12-2018
O	KR1	KERING (100)	15-2-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	410,0000	P	EUR	27,5000	27,5000	27,5000	1	27,5000	29	29	10	10	4-12-2018
O	KR1	KERING (100)	15-2-2019	420,0000	C	EUR	17,6400	17,6400	17,6400	1	17,6400	17	17	1	1	4-12-2018
O	KR1	KERING (100)	15-2-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KR1	KERING (100)	15-2-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-12-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	45	4-12-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	4-12-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	4-12-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	6	4-12-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	308	4-12-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	158	4-12-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	94	4-12-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	23	4-12-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	322	4-12-2018
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	14	4-12-2018
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	99	4-12-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	4-12-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	122	4-12-2018
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	28	4-12-2018
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	27,5100	27,5100	27,5100	1	27,5100	27	27	3	289	4-12-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	14	4-12-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	180	4-12-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	4-12-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	23	4-12-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	4-12-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	33	4-12-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	36	4-12-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	39	4-12-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	4-12-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	47	4-12-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	151	4-12-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	14	4-12-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	4-12-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	18	4-12-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	4-12-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	2	4-12-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-12-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	4-12-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	4-12-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	4-12-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	10	4-12-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	15	4-12-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	15	4-12-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-12-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	4-12-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19	4-12-2018
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	2	4-12-2018
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	29	4-12-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	11	4-12-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	26,1900	26,1900	26,1900	1	26,1900	27	27	1	33	4-12-2018
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	9	4-12-2018
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	30,5000	30,5200	30,5000	2	30,5200	31	31	8	69	4-12-2018
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	14	4-12-2018
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	37,9400	39,9500	37,9400	2	39,9500	40	40	2	407	4-12-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	33,5000	33,5000	33,5000	1	33,5000	30	30	3	65	4-12-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	47,9200	47,9200	47,9200	1	47,9200	50	50	1	111	4-12-2018
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	24,5500	24,5500	24,5500	1	24,5500	22	22	2	17	4-12-2018
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	35	4-12-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19	4-12-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	38	4-12-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	4-12-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	25	4-12-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	4-12-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	28	4-12-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	4-12-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	15	4-12-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	4-12-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	15	4-12-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2018
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	15	4-12-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	15	4-12-2018
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	4-12-2018
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	1	4-12-2018
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	110	4-12-2018
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	3	4-12-2018
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1	4-12-2018
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	255	4-12-2018
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	10	4-12-2018
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	4-12-2018
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	2	4-12-2018
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	253	4-12-2018
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	250	4-12-2018
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	501	4-12-2018
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-12-2018
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	4	4-12-2018
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	4-12-2018
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	4-12-2018
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	4-12-2018
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	3	4-12-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	4-12-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	4-12-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	4-12-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	4-12-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	4-12-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-12-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	452	4-12-2018
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	1	4-12-2018
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	344	4-12-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	3	4-12-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	65	4-12-2018
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	2	4-12-2018
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	545	4-12-2018
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	10	4-12-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	53	4-12-2018
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	356	4-12-2018
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	3	4-12-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	653	4-12-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	88	4-12-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	4-12-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	2	4-12-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	14	4-12-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	3	4-12-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	4-12-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	20	4-12-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	4-12-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	30	4-12-2018
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	4-12-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	4-12-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	2	4-12-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	400	4-12-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	10	4-12-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	4-12-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	1	4-12-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	13	4-12-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	3	4-12-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	140	4-12-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	4-12-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	275	4-12-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	6	4-12-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	300	4-12-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	300	4-12-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	2	4-12-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	2	4-12-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	2	4-12-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	9	4-12-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-12-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	8	4-12-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	4-12-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	8	4-12-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	18	4-12-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	11	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2018
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	672	4-12-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	4-12-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	4-12-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	4-12-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	4-12-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	4-12-2018
O	KR2	KERING European	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	14	4-12-2018
O	KR2	KERING European	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	14	4-12-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	4-12-2018
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	4-12-2018
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1	4-12-2018
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	4-12-2018
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	17	4-12-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	210	4-12-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	4-12-2018
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	100	4-12-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	205	4-12-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	10	4-12-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-12-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	4-12-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	53	4-12-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2018
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	8	4-12-2018
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	0	4-12-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	1110	4-12-2018
F	KR6	Kering - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	0	4-12-2018
F	KR6	Kering - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	4-12-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	300	4-12-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	4-12-2018
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	4-12-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	4-12-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	4-12-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	LC6	NOKIA	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	LC6	NOKIA	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LF1	Soitec - Stock Option	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-201

Page # 215 de 458

Page # 216 de 458

Page # 217 de 458

Page # 218 de 458

Page # 219 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	LG6	LafargeHolcim - Stock Future	18-1-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	LG6	LafargeHolcim - Stock Future	15-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
F	LI6	Kleipierre SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
F	LI6	Kleipierre SA - Stock Future	18-1-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
F	LI6	Kleipierre SA - Stock Future	15-2-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
F	LI6	Kleipierre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
F	LI6	Kleipierre SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	453	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	LR1	Legrand SA Std Options	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 221 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
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	4-12-2018
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
F	LR6	Legrand SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
F	LR6	Legrand SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	140,5000	140,5000	140,5000	1	140,5000	142	142	4	4	4-12-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	4-12-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1742	4-12-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2164	4-12-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3614	4-12-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	4-12-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1863	4-12-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,7400	0,7700	0,7200	6	0,7700	1	1	30	507	4-12-2018
O	MC1	LVMH (100)	21-12-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	235,0000	P	EUR	0,9900	0,9900	0,9900	3	0,9900	1	1	18	56	4-12-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	1,2400	1,2400	1,1700	3	1,1700	1	1	1851	5692	4-12-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1238	4-12-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	2,8000	2,8000	2,3500	2	2,3500	2	2	351	2241	4-12-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	8,1800	8,1800	8,1800	5	8,1800	7	7	40	1289	4-12-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	5,8500	6,3500	4,9800	3	4,9800	5	5	257	2061	4-12-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	2,5000	2,9000	2,5000	2	2,9000	3	3	3	220	4-12-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1334	4-12-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1058	4-12-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	18,6800	18,7100	18,6800	2	18,7100	19	19	1150	3979	4-12-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	4-12-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1356	4-12-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	1318	4-12-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	195	4-12-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1644	4-12-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	502	4-12-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	20	4-12-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1832	4-12-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	55	4-12-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1150	3248	4-12-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	4-12-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	4	4-12-2018
O	MC1	LVMH (100)	18-1-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	MC1	LVMH (100)	18-1-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC1	LVMH (100)	18-1-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	MC1	LVMH (100)	18-1-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-12-2018
O	MC1	LVMH (100)	18-1-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	MC1	LVMH (100)	18-1-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	4-12-2018
O	MC1	LVMH (100)	18-1-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	4-12-2018
O	MC1	LVMH (100)	18-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	4-12-2018
O	MC1	LVMH (100)	18-1-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	4-12-2018
O	MC1	LVMH (100)	18-1-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	4-12-2018
O	MC1	LVMH (100)	18-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	487	4-12-2018
O	MC1	LVMH (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	292	4-12-2018
O	MC1	LVMH (100)	18-1-2019	270,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5	5	6	565	4-12-2018
O	MC1	LVMH (100)	18-1-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	4-12-2018
O	MC1	LVMH (100)	18-1-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	412	4-12-2018
O	MC1	LVMH (100)	18-1-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	21	4-12-2018
O	MC1	LVMH (100)	18-1-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-12-2018
O	MC1	LVMH (100)	18-1-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	4-12-2018
O	MC1	LVMH (100)	18-1-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-12-2018
O	MC1	LVMH (100)	18-1-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	MC1	LVMH (100)	18-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2018
O	MC1	LVMH (100)	18-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	MC1	LVMH (100)	18-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC1	LVMH (100)	18-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	48	4-12-2018
O	MC1	LVMH (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	4-12-2018
O	MC1	LVMH (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	240,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5	5	18	30	4-12-2018
O	MC1	LVMH (100)	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	4-12-2018
O	MC1	LVMH (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	4-12-2018
O	MC1	LVMH (100)	15-2-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-12-2018
O	MC1	LVMH (100)	15-2-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	4-12-2018
O	MC1	LVMH (100)	15-2-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2018
O	MC1	LVMH (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC1	LVMH (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	100,3000	100,3000	100,3000	1	100,3000	102	102	2	2	4-12-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	20	349	4-12-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	4-12-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1092	4-12-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	4-12-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	4-12-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	19	4-12-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	694	4-12-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	15,3400	16,0400	15,3400	10	16,0400	16	16	10	696	4-12-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	14,3100	14,3100	13,7500	6	13,7500	14	14	8	1117	4-12-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	7,3300	7,3300	7,3300	1	7,3300	7	7	20	348	4-12-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	606	4-12-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	607	4-12-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	362	4-12-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1388	4-12-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	271	4-12-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	4-12-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	5	4-12-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	4-12-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	4-12-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	4-12-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	3	4-12-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	4-12-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	20	476	4-12-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	265	4-12-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	4-12-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	5	4-12-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	12,9000	13,6800	12,6900	14	12,7900	13	13	1021	1720	4-12-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	19,8600	19,8600	19,8600	1	19,8600	20	20	2	37	4-12-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	21,4800	21,5000	21,0900	15	21,1600	21	21	15	340	4-12-2018
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	14,8500	14,8500	14,8500	1	14,8500	15	15	1	1	4-12-2018
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	26,6800	26,6800	26,5100	2	26,5100	27	27	2	513	4-12-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	57	4-12-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	107	4-12-2018
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	4-12-2018
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	50	4-12-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	5,5300	5,8100	5,5300	5	5,8100	6	6	18	673	4-12-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	243	4-12-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1528	4-12-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	41	4-12-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	4-12-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	30	4-12-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	4-12-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-12-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	100	4-12-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-12-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	20	4-12-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	4-12-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	257	4-12-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	301	4-12-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	4-12-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	619	4-12-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	18	4-12-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	249	4-12-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	4-12-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	309	4-12-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	4-12-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	29	4-12-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	4-12-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	28	4-12-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	4-12-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-12-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	4-12-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-12-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	4-12-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	4-12-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1	4-12-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	2,7300	2,7300	2,7300	3	2,7300	3	3	3	247	4-12-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	245	4-12-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	4,7300	4,7300	4,7300	3	4,7300	5	5	12	232	4-12-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	305	4-12-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3423	4-12-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	3085	4-12-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1621	4-12-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1287	4-12-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	924	4-12-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	97	4-12-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	10	4-12-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	4-12-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	60	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	4-12-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	2	4-12-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	4-12-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	4-12-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	126	4-12-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	4-12-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	200	4-12-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	16	4-12-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1400	4-12-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	4-12-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	50	4-12-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	250	4-12-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	15	4-12-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-12-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	4-12-2018
O	MC2	LVMH European	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	4-12-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	4-12-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	40	4-12-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-12-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	510	4-12-2018
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	30	4-12-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-12-2018
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	600	4-12-2018
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	4-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	4-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	4-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	4-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	4-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	4-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
F	MF6	Wendel SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
F	MF6	Wendel SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	21	4-12-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	4-12-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	34	4-12-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	ML1	Michelin (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	4-12-2018
O	ML1	Michelin (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	34	4-12-2018
O	ML1	Michelin (100)	21-12-2018	76,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	12	4-12-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	4-12-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	4-12-2018
O	ML1	Michelin (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-12-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	4-12-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-12-2018
O	ML1	Michelin (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	85,0000	P	EUR	0,8300	1,0000	0,8300	9	0,9300	1	1	99	936	4-12-2018
O	ML1	Michelin (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	4-12-2018
O	ML1	Michelin (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	328	4-12-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	4-12-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1021	4-12-2018
O	ML1	Michelin (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	173	4-12-2018
O	ML1	Michelin (100)	21-12-2018	90,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	3	3	15	612	4-12-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	4-12-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	P	EUR	2,7900	2,7900	2,7900	1	2,7900	3	3	13	195	4-12-2018
O	ML1	Michelin (100)	21-12-2018	94,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	14	117	4-12-2018
O	ML1	Michelin (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-12-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	4-12-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	5,9200	5,9200	5,9200	1	5,9200	6	6	20	529	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-12-2018	98,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	10	447	4-12-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	4-12-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0	0	10	517	4-12-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	9,2500	9,2500	9,2500	2	9,2500	9	9	20	4123	4-12-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	4-12-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	4-12-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	169	4-12-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	48	4-12-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-12-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	4-12-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	4-12-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	4-12-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	4-12-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	4-12-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2555	4-12-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	596	4-12-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	57	4-12-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	4-12-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1675	4-12-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1736	4-12-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	59	4-12-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	819	4-12-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	5	4-12-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	4-12-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	5	4-12-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	10	4-12-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	8	4-12-2018
O	ML1	Michelin (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	14	4-12-2018
O	ML1	Michelin (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	ML1	Michelin (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	ML1	Michelin (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	ML1	Michelin (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	ML1	Michelin (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	4-12-2018
O	ML1	Michelin (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ML1	Michelin (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	ML1	Michelin (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	4-12-2018
O	ML1	Michelin (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML1	Michelin (100)	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	4-12-2018
O	ML1	Michelin (100)	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	4-12-2018
O	ML1	Michelin (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	ML1	Michelin (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	ML1	Michelin (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	4-12-2018
O	ML1	Michelin (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	4-12-2018
O	ML1	Michelin (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	4-12-2018
O	ML1	Michelin (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	4-12-2018
O	ML1	Michelin (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2018
O	ML1	Michelin (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	4-12-2018
O	ML1	Michelin (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	ML1	Michelin (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	4-12-2018
O	ML1	Michelin (100)	18-1-2019	100,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	7	89	4-12-2018
O	ML1	Michelin (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2018
O	ML1	Michelin (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	4-12-2018
O	ML1	Michelin (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	ML1	Michelin (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	ML1	Michelin (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	4-12-2018
O	ML1	Michelin (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	ML1	Michelin (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2018
O	ML1	Michelin (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	ML1	Michelin (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML1	Michelin (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	ML1	Michelin (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	4-12-2018
O	ML1	Michelin (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ML1	Michelin (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML1	Michelin (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML1	Michelin (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	4-12-2018
O	ML1	Michelin (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-12-2018
O	ML1	Michelin (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	4-12-2018
O	ML1	Michelin (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ML1	Michelin (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	ML1	Michelin (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	0	1500	1515	4-12-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	74	4-12-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	4-12-2018	
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4-12-2018	
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	4-12-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-12-2018	
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,6800	0,7200	0,6800	5	0,6900	1	1	1	5	24	4-12-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4-12-2018	
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	22	4-12-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	43	4-12-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	29	4-12-2018
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10	4-12-2018
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-12-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	68	4-12-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2524	4-12-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	56	4-12-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1161	4-12-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	58	4-12-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	82	4-12-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	518	4-12-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30	4-12-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	138	4-12-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	1136	4-12-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	4-12-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10	4-12-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	143	4-12-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	41	4-12-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	53	4-12-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	21	4-12-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22	4-12-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	4-12-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-12-2018
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	622	4-12-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9	4-12-2018
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	4-12-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	4-12-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	4-12-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	4-12-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	1,4300	1,4600	1,4300	4	1,4400	1	1	4	612	4-12-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	14,5300	14,5300	14,5300	1	14,5300	15	15	1	82	4-12-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	173	4-12-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	4-12-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	767	4-12-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	292	4-12-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	4-12-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	213	4-12-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	89	4-12-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	112	4-12-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	8	4-12-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	4-12-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	250	4-12-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	4-12-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	27	4-12-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	4-12-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	4-12-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	450	4-12-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	4-12-2018
O	ML2	Michelin European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML2	Michelin European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Page # 232 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2018
O	ML2	Michelin European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	4-12-2018
O	ML2	Michelin European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	68	4-12-2018
O	ML2	Michelin European	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	4-12-2018
O	ML2	Michelin European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-12-2018
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	4-12-2018
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	4-12-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	2680	4-12-2018
F	ML6	Michelin - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2018
F	ML6	Michelin - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	1166	4-12-2018
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-12-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018

Page # 235 de 458

Page # 236 de 458

Page # 237 de 458

Page # 238 de 458

Page # 239 de 458

Page # 240 de 458

Page # 241 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NQ1	Nicox - Stock Option	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	18-1-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018
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	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
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	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	56	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4-12-2018

Page # 244 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	8	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	308	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	24	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	37	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	819	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	51	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	13,6700	13,6700	13,6700	1	13,6700	13	13	1	382	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,8000	0,8000	0,6100	3	0,6100	1	1	11	304	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	418	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	2	2	372	734	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	1,2000	1,2000	0,9900	3	0,9900	1	1	50	343	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	35	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	210,0000	P	EUR	4,3600	4,7000	4,0000	4	4,3000	4	4	23	27	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	34	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	335	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	250	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	336	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	898	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	10,6000	10,6100	10,1600	10	10,2500	10	10	20	103	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	7,8800	7,8800	7,5500	6	7,6200	8	8	26	160	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	5,3700	5,7000	5,3700	2	5,7000	5	5	17	659	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	74	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	26	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5	5	1	49	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	177	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	8,2700	8,3000	8,2700	2	8,3000	8	8	2	458	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	258	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	13,1000	13,1000	12,3900	17	12,8600	13	13	23	35	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	8	8	1	104	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	276	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1402	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	16	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	9,9000	9,9000	9,9000	1	9,9000	10	10	250	250	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	29	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	5	5	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	18	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	458	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	26	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	12,2500	12,2500	12,2500	1	12,2500	13	13	1	231	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	300	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	22,9900	22,9900	22,9900	1	22,9900	23	23	7	14	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	3	23	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	150	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	150	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2018
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	4-12-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2018
O	OR2	L'Oreal European	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR2	L'Oreal European	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	165	4-12-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8	8	8	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	4-12-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	4-12-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
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	4-12-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
F	OR6	L'Oreal SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	4-12-2018
F	OR6	L'Oreal SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	4-12-2018
F	OR6	L'Oreal SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	4-12-2018
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	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	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	4-12-2018
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	4-12-2018
F	OR8	L'Oreal SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-12-2018
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PA1	Parrot - St Option	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	3,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	15-2-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	PA1	Parrot - St Option	15-2-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PA1	Parrot - St Option	15-2-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018

Page # 252 de 458

Page # 253 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	900	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	240	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	199	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	652	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	208	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	6,3100	6,3100	6,3100	1	6,3100	6	6	10	10	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	4,1300	4,1300	4,1300	3	4,1300	4	4	23	54	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	102	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	91	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3100	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	458	4-12-2018
F	PU6	Publicis Groupe - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
F	PU6	Publicis Groupe - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2018
F	RC6	Teleperformance SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2018
F	RC6	Teleperformance SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2018
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2018
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	4-12-2018
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	36,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	36,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	47,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	47,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	50,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	50,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	58,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	58,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	61,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	61,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 256 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	15-3-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	64,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	64,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	58,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	58,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
F	RF6	Eurazeo - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
F	RF6	Eurazeo - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	P	EUR	0,2700	0,2700	0,2100	2	0,2100	0	0	252	1250	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3309	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	952	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	1,6900	1,7800	1,6900	2	1,7800	2	2	762	1476	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	145,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	7	4687	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	0,3800	0,4400	0,3800	4	0,4100	0	0	20	293	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	141	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	23	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	30	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	64	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	135,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	500	751	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	400	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	722	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	561	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	530	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	114	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	292	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	473	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	956	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	41	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1297	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	283	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	572	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	404	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	627	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	452	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	60	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
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	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	500	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RI1	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	250	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	RI2	Pernod Ricard European	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 262 de 458

Page # 263 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	RJ1	Rallye - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	4-12-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	83	4-12-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	4-12-2018
O	RN1	Renault (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	4-12-2018
O	RN1	Renault (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	4-12-2018
O	RN1	Renault (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	4-12-2018
O	RN1	Renault (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	4-12-2018
O	RN1	Renault (100)	21-12-2018	54,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	862	4-12-2018
O	RN1	Renault (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	4-12-2018
O	RN1	Renault (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	4-12-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	4-12-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1303	4-12-2018
O	RN1	Renault (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1356	4-12-2018
O	RN1	Renault (100)	21-12-2018	58,0000	C	EUR	3,5200	3,5200	3,5200	1	3,5200	3	3	1	59	4-12-2018
O	RN1	Renault (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	191	4-12-2018
O	RN1	Renault (100)	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	4-12-2018
O	RN1	Renault (100)	21-12-2018	59,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	24	114	4-12-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	4-12-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	1,3000	1,5100	1,3000	4	1,5100	1	1	51	2304	4-12-2018
O	RN1	Renault (100)	21-12-2018	62,0000	C	EUR	1,2000	1,2000	1,2000	2	1,1200	1	1	2	1113	4-12-2018
O	RN1	Renault (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	4-12-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1000	3032	4-12-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	3,6800	3,7400	3,6800	4	3,7400	4	4	20	4018	4-12-2018
O	RN1	Renault (100)	21-12-2018	66,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	1	503	4-12-2018
O	RN1	Renault (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	388	4-12-2018
O	RN1	Renault (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	4-12-2018
O	RN1	Renault (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	284	4-12-2018
O	RN1	Renault (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	4-12-2018
O	RN1	Renault (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	495	4-12-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2070	4-12-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	11,2300	11,2300	11,2300	1	11,2300	12	12	2	8073	4-12-2018
O	RN1	Renault (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	4-12-2018
O	RN1	Renault (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	82	4-12-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6219	4-12-2018
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	14,1600	14,1600	14,1600	1	14,1600	15	15	7	2044	4-12-2018
O	RN1	Renault (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	4-12-2018
O	RN1	Renault (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	69	4-12-2018
O	RN1	Renault (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	4-12-2018
O	RN1	Renault (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	149	4-12-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3913	4-12-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2843	4-12-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3043	4-12-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1368	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1461	4-12-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1774	4-12-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	941	4-12-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	17	4-12-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	4-12-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	215	4-12-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4427	4-12-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	532	4-12-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3324	4-12-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	44	4-12-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	4-12-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	4-12-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	20	4-12-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	4-12-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	20	4-12-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-12-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	105	4-12-2018
O	RN1	Renault (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN1	Renault (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	4-12-2018
O	RN1	Renault (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN1	Renault (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	4-12-2018
O	RN1	Renault (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	4-12-2018
O	RN1	Renault (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	4-12-2018
O	RN1	Renault (100)	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	4-12-2018
O	RN1	Renault (100)	18-1-2019	55,0000	P	EUR	0,5900	0,6300	0,5600	5	0,6300	1	1	40	46	4-12-2018
O	RN1	Renault (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	48	4-12-2018
O	RN1	Renault (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	4-12-2018
O	RN1	Renault (100)	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN1	Renault (100)	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	4-12-2018
O	RN1	Renault (100)	18-1-2019	58,0000	C	EUR	3,7200	3,7200	3,7200	1	3,7200	4	4	20	32	4-12-2018
O	RN1	Renault (100)	18-1-2019	58,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	18	68	4-12-2018
O	RN1	Renault (100)	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	RN1	Renault (100)	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-12-2018
O	RN1	Renault (100)	18-1-2019	60,0000	C	EUR	3,0500	3,0800	2,9700	4	2,9700	3	3	80	88	4-12-2018
O	RN1	Renault (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	4-12-2018
O	RN1	Renault (100)	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	4-12-2018
O	RN1	Renault (100)	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2018
O	RN1	Renault (100)	18-1-2019	64,0000	C	EUR	1,3400	1,3400	1,3100	4	1,3200	1	1	45	22	4-12-2018
O	RN1	Renault (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	4-12-2018
O	RN1	Renault (100)	18-1-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	4-12-2018
O	RN1	Renault (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	4-12-2018
O	RN1	Renault (100)	18-1-2019	68,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	5	36	4-12-2018
O	RN1	Renault (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	4-12-2018
O	RN1	Renault (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	4-12-2018
O	RN1	Renault (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	39	4-12-2018
O	RN1	Renault (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2018
O	RN1	Renault (100)	18-1-2019	72,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	12	12	11	160	4-12-2018
O	RN1	Renault (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2018
O	RN1	Renault (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RN1	Renault (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2018
O	RN1	Renault (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	171	4-12-2018
O	RN1	Renault (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	RN1	Renault (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	4-12-2018
O	RN1	Renault (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	4-12-2018
O	RN1	Renault (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	78	4-12-2018
O	RN1	Renault (100)	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	36	4-12-2018
O	RN1	Renault (100)	15-2-2019	56,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	1	4-12-2018
O	RN1	Renault (100)	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	4-12-2018
O	RN1	Renault (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	RN1	Renault (100)	15-2-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-12-2018
O	RN1	Renault (100)	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	RN1	Renault (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2018
O	RN1	Renault (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	RN1	Renault (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	RN1	Renault (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	52	4-12-2018
O	RN1	Renault (100)	15-2-2019	68,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	2	126	4-12-2018
O	RN1	Renault (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	4-12-2018
O	RN1	Renault (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	4-12-2018
O	RN1	Renault (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	165	4-12-2018
O	RN1	Renault (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	19	4-12-2018
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	4-12-2018
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	26	4-12-2018
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	22	304	4-12-2018
O	RN1	Renault (100)	15-3-2019	54,0000	C	EUR	8,3100	8,3100	7,9000	8	7,9000	8	8	55	55	4-12-2018
O	RN1	Renault (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	4-12-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	4-12-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	4-12-2018
O	RN1	Renault (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	4-12-2018
O	RN1	Renault (100)	15-3-2019	58,0000	C	EUR	5,4700	5,4900	5,2800	4	5,2800	5	5	4	93	4-12-2018
O	RN1	Renault (100)	15-3-2019	58,0000	P	EUR	2,4300	2,4300	2,3800	3	2,3800	3	3	21	946	4-12-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	4,3100	4,3100	4,1200	2	4,1200	4	4	21	568	4-12-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	402	4-12-2018
O	RN1	Renault (100)	15-3-2019	62,0000	C	EUR	3,3200	3,3200	2,8700	6	2,8700	3	3	25	342	4-12-2018
O	RN1	Renault (100)	15-3-2019	62,0000	P	EUR	4,3300	4,3300	4,2300	3	4,3200	4	4	18	93	4-12-2018
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	2,2000	2,2000	1,9700	5	1,9700	2	2	34	1521	4-12-2018
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	6,1600	6,3400	6,1600	4	6,2000	6	6	46	1925	4-12-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	10	4739	4-12-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1525	4-12-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4699	4-12-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	15,6100	15,6100	15,6100	1	15,6100	16	16	7	1139	4-12-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2072	4-12-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	579	4-12-2018
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	4-12-2018
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	23,2900	23,3700	23,2900	3	23,3700	24	24	40	47	4-12-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3926	4-12-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	24,2700	24,3600	24,1800	6	24,3400	25	25	65	201	4-12-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	4-12-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	202	4-12-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	4-12-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	33	4-12-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	4-12-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	4-12-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	4-12-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	4-12-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	4-12-2018
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	927	4-12-2018
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	4-12-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	226	4-12-2018
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	4-12-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	4-12-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1793	4-12-2018
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	4-12-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	296	4-12-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3917	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	4-12-2018
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	252	4-12-2018
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	4-12-2018
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	115	4-12-2018
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	4-12-2018
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	14	14	10	326	4-12-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	394	4-12-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	707	4-12-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	264	4-12-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1104	4-12-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	4-12-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	124	4-12-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	4-12-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	131	4-12-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	4-12-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1053	4-12-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	195	4-12-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	62	4-12-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	4-12-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	50	4-12-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	4-12-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	74	4-12-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	20	4-12-2018
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	4-12-2018
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	663	4-12-2018
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	4-12-2018
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	77	4-12-2018
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	5,0500	5,1200	5,0500	2	5,1200	5	5	10	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	4-12-2018
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	114	4-12-2018
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	4-12-2018
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1234	4-12-2018
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	4-12-2018
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	105	4-12-2018
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-12-2018
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	28	4-12-2018
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	4-12-2018
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	4-12-2018
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	199	4-12-2018
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	4-12-2018
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	4-12-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1300	4-12-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	4-12-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1987	4-12-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	4-12-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1763	4-12-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	4-12-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	796	4-12-2018
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	4,9700	4,9700	4,9700	1	4,9700	4	4	4	527	4-12-2018
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	930	4-12-2018
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2405	4-12-2018
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	4-12-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1537	4-12-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3790	4-12-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3174	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3238	4-12-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	4-12-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	67	4-12-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	4-12-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	296	4-12-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	4-12-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	4-12-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2018
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2018
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	4-12-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	4-12-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	4-12-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	4-12-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1301	4-12-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1600	4-12-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	4-12-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	750	4-12-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	550	4-12-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	300	4-12-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	4-12-2018
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2018
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	4-12-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	RN3	Renault European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-12-2018
O	RN3	Renault European	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	4-12-2018
O	RN3	Renault European	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	277	4-12-2018
O	RN3	Renault European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	4-12-2018
O	RN3	Renault European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	4-12-2018
O	RN3	Renault European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	4-12-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	120	4-12-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1125	4-12-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	4-12-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	4-12-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	4-12-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	4-12-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1988	4-12-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	32	4-12-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	70	4-12-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	120	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	4-12-2018
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-12-2018
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	61,4000	61,4000	61,4000	1	61,4000	60	60	3950	7900	4-12-2018
F	RN6	Renault SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
F	RN6	Renault SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	61,3520	61,3520	61,3520	1	61,3520	60	60	3950	4600	4-12-2018
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
F	RN8	Renault SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	4-12-2018
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RU1	Rubis - Stock Option	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
F	RY6	Remy Cointreau SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
F	RY6	Remy Cointreau SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
F	RY6	Remy Cointreau SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
F	RY6	Remy Cointreau SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	4-12-2018
F	RY6	Remy Cointreau SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
F	RY6	Remy Cointreau SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	RZ1	Rexel - Stock Option	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 273 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	4-12-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5972	4-12-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1555	4-12-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10946	4-12-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2483	4-12-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7258	4-12-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	8,4700	8,4700	8,4700	1	8,4700	9	9	1	2223	4-12-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	4-12-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7082	4-12-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9385	4-12-2018
O	SA1	Sanofi	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	4-12-2018
O	SA1	Sanofi	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	846	4-12-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	3,2300	3,8000	3,2300	6	3,8000	4	4	13	3216	4-12-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	4-12-2018
O	SA1	Sanofi	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	928	4-12-2018
O	SA1	Sanofi	21-12-2018	78,0000	P	EUR	1,1500	1,1700	1,1500	2	1,1700	1	1	11	847	4-12-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	3	13932	4-12-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2929	4-12-2018
O	SA1	Sanofi	21-12-2018	82,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	50	1131	4-12-2018
O	SA1	Sanofi	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	4-12-2018
O	SA1	Sanofi	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	4-12-2018
O	SA1	Sanofi	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	4-12-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	4-12-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	4-12-2018
O	SA1	Sanofi	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	4-12-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	4-12-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	4-12-2018
O	SA1	Sanofi	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	25	4-12-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	90	4-12-2018
O	SA1	Sanofi	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	SA1	Sanofi	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	SA1	Sanofi	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	4-12-2018
O	SA1	Sanofi	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2018
O	SA1	Sanofi	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	4-12-2018
O	SA1	Sanofi	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	4-12-2018
O	SA1	Sanofi	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
O	SA1	Sanofi	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	4-12-2018
O	SA1	Sanofi	18-1-2019	80,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	1	16	4-12-2018
O	SA1	Sanofi	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	349	4-12-2018
O	SA1	Sanofi	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	4-12-2018
O	SA1	Sanofi	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SA1	Sanofi	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	4-12-2018
O	SA1	Sanofi	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	SA1	Sanofi	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2018
O	SA1	Sanofi	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	SA1	Sanofi	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	SA1	Sanofi	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	4-12-2018
O	SA1	Sanofi	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	4-12-2018
O	SA1	Sanofi	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	4-12-2018
O	SA1	Sanofi	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	4-12-2018
O	SA1	Sanofi	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	4-12-2018
O	SA1	Sanofi	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	SA1	Sanofi	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	4-12-2018
O	SA1	Sanofi	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	4-12-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	99	4-12-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	4-12-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	4-12-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	4-12-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	845	4-12-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	2	720	4-12-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	880	4-12-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	1,8000	1,8000	1,5300	12	1,6000	2	2	58	1737	4-12-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	2,3500	2,3500	2,3100	6	2,3100	3	3	25	1091	4-12-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	238	4-12-2018
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	446	4-12-2018
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	4-12-2018
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	4-12-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	4-12-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-12-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	4-12-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1439	4-12-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	115	4-12-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2331	4-12-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	4-12-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1451	4-12-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	752	4-12-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5784	4-12-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	244	4-12-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2752	4-12-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2164	4-12-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	2,8400	2,8700	2,5100	77	2,6200	3	3	132	4687	4-12-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1246	4-12-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	4,0700	4,0800	3,5400	25	3,7900	4	4	61	4470	4-12-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	3,0900	3,4500	3,0900	2	3,4500	3	3	12	2906	4-12-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	474	4-12-2018
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4789	4-12-2018
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	4-12-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	391	4-12-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	4-12-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	4-12-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	4-12-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	4-12-2018
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	4-12-2018
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	217	4-12-2018
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	216	4-12-2018
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	106	4-12-2018
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	214	4-12-2018
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	113	4-12-2018
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	4-12-2018
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	4-12-2018
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	4-12-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	4-12-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	4-12-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	4-12-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3385	4-12-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	4-12-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1607	4-12-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1197	4-12-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3943	4-12-2018
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	4-12-2018
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	418	4-12-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2756	4-12-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4711	4-12-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7492	4-12-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1114	4-12-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4788	4-12-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	4-12-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	4-12-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	4-12-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5412	4-12-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	704	4-12-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	4-12-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	4-12-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-12-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	4-12-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	4-12-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	339	4-12-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1080	4-12-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	4-12-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	500	4-12-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	4-12-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2000	4-12-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2100	4-12-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	4-12-2018
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	1	4-12-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2018
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-12-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-12-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-12-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-12-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-12-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-12-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	500 4-12-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	500 4-12-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1000 4-12-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1000 4-12-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-12-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	4-12-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	4-12-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	4-12-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-12-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-12-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-12-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30 4-12-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	4-12-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	4-12-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	4-12-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	368 4-12-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	12500 4-12-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	142 4-12-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	4-12-2018
O	SA3	Sanofi European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	150 4-12-2018
O	SA3	Sanofi European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018

Page # 278 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SA3	Sanofi European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	4-12-2018
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	78,2000	78,2000	78,2000	1	78,2000	79	79	4000	26620	4-12-2018
F	SA6	Sanofi - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
F	SA6	Sanofi - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	78,1400	78,1400	78,1400	1	78,1400	79	79	4000	9000	4-12-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	4-12-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	4-12-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	4-12-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	4-12-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5341	4-12-2018
O	SC1	Scor (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	4-12-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	4-12-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	4-12-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	340	4-12-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SC1	Scor (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	600	4-12-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	292	4-12-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	215	4-12-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	SC1	Scor (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	4-12-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	SC1	Scor (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	4-12-2018
O	SC1	Scor (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	4-12-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	SC1	Scor (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	4-12-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	4-12-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	4-12-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	4-12-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	4-12-2018
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	SC1	Scor (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	4-12-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	4-12-2018
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	4-12-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	4-12-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	4-12-2018
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	4-12-2018
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	4-12-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	4-12-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	4-12-2018
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-12-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	4-12-2018
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2018
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2018
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
F	SC6	Scor SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
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	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	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	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4531	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1480	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2561	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7503	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3697	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	911	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2445	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,1600	0,1600	0,1600	17	0,1600	0	0	1340	10804	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11323	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4112	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	118	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6432	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1424	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10187	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	1,1000	1,1500	1,1000	2	1,1500	1	1	2	727	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2562	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	618	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2544	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018

Page # 284 de 458

Page # 285 de 458

Page # 286 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3034	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1083	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	15	1078	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2034	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1793	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6428	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3668	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1077	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5370	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1194	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9756	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	856	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	431	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	32	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1235	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	666	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	34,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	25	91	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10556	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Page # 288 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5	5	50	66	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1545	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	306	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1842	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3540	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	635	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	470	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	452	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	4-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	225	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	913	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	48	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	4-12-2018

Page # 290 de 458

Page # 291 de 458

Page # 292 de 458

Page # 293 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	SG3	Saint Gobain European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	13400	4-12-2018
F	SG6	Saint-Gobain - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
F	SG6	Saint-Gobain - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
F	SK6	SEB SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	4-12-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	26	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	25	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	23	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	40	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	10	41	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1799	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	406	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	34	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	187	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,2300	0,2300	0,2300	6	0,2300	0	0	18	1109	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	94	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	529	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1649	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2	2	20	532	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	325	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1500	2418	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-12-2018	115,0000	P	EUR	4,3800	4,3800	4,3800	1	4,3800	5	5	20	167	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2037	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	183	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5185	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	276	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	120	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	100,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1500	1502	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	SM1	Safran SA (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	7,2100	7,2600	6,8400	16	7,0600	7	7	17	517	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	5,2800	5,3300	5,2800	3	5,3300	5	5	22	131	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	4,6700	4,6800	4,6700	3	4,6700	5	5	5	157	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	65	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	1500	2357	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1500	1948	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	271	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	329	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	6,1600	6,3400	6,1200	11	6,3300	6	6	11	141	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	9,3000	9,3000	9,0300	8	9,2500	9	9	8	97	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	8,3900	8,6700	8,3900	15	8,5400	9	9	15	162	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	6,9000	6,9000	6,7300	6	6,9000	7	7	6	411	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	11,1900	11,5000	11,1900	15	11,5000	11	11	15	29	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	5,0200	5,0300	4,8600	5	5,0300	5	5	5	80	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	859	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	20	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	29	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	420	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	349	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	590	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	104	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	117	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	225	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	435	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	60	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
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	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	716	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018	
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	4-12-2018	
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	4-12-2018	
F	SM6	Safran SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	4-12-2018	
F	SM6	Safran SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	4-12-2018	
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	4-12-2018	
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	4-12-2018	
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	440	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	58	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	4-12-2018	
O	SS1	SES - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1170	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	505	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	197	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018

Page # 301 de 458

Page # 302 de 458

Page # 303 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10245	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	1	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	18	793	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1694	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	10	2858	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	31	1013	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,5000	P	EUR	0,4800	0,4800	0,4700	3	0,4700	1	1	231	1635	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4776	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	50	4934	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,5000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	36	339	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2025	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	31	2427	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	625	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6382	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4790	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	253	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	3,6100	3,6100	3,6100	1	3,6100	4	4	58	3870	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	792	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1203	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1552	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1117	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2645	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	540	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1635	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2510	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	83	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	80	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13078	4-12-2018
O	ST1	STMicroelectronics (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	STM	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	ST1	STM	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STM	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	13000	0	4-12-2018
O	ST1	STM	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	100	0	4-12-2018
O	ST1	STM	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	ST1	STM	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	3250	0	4-12-2018
O	ST1	STM	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	425	0	4-12-2018
O	ST1	STM	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST1	STM	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STM	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STM	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST1	STM	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST1	STM	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST1	STM	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST1	STM	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STM	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STM	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STM	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STM	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STM	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST1	STM	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	ST1	STM	15-2-2019	14,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	16	16	4-12-2018
O	ST1	STM	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST1	STM	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	7	7	4-12-2018
O	ST1	STM	15-2-2019	15,0000	P	EUR	2,0000	2,0000	2,0000	3	2,0000	2	2	71	71	4-12-2018
O	ST1	STM	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST1	STM	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ST1	STM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	2	2	4-12-2018
O	ST1	STM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST1	STM	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST1	STM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	525	0	4-12-2018
O	ST1	STM	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST1	STM	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	300	0	4-12-2018
O	ST1	STM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	4-12-2018
O	ST1	STM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	4-12-2018
O	ST1	STM	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	4-12-2018
O	ST1	STM	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	4-12-2018
O	ST1	STM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	4-12-2018
O	ST1	STM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9238	4-12-2018
O	ST1	STM	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	2	2	4-12-2018
O	ST1	STM	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6670	4-12-2018
O	ST1	STM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	4-12-2018
O	ST1	STM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	4-12-2018
O	ST1	STM	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	8	8	4-12-2018
O	ST1	STM	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	4-12-2018
O	ST1	STM	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	499	4-12-2018
O	ST1	STM	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2018
O	ST1	STM	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	4-12-2018
O	ST1	STM	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ST1	STM	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	4-12-2018
O	ST1	STM	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ST1	STM	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	500	0	4-12-2018
O	ST1	STM	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	4-12-2018
O	ST1	STM	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	401	0	4-12-2018
O	ST1	STM	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2018
O	ST1	STM	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	526	0	4-12-2018
O	ST1	STM	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	4-12-2018
O	ST1	STM	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST1	STM	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	ST1	STM	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 306 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	370	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17695	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	110	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	8116	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	204	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4280	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	101	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2750	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	151	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1000	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4004	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	4-12-2018
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1500	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1501	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2250	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2250	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST1	STMicroelectronics (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	150	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	4-12-2018
O	ST3	ST Microelectronics European	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	4-12-2018

Page # 308 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	104	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1269	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	267	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	2	45	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	904	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1605	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	1,1900	1,1900	1,1800	7	1,1900	1	1	190	4003	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	876	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2904	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	8	8	10	3641	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018

Page # 310 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	P	EUR	1,1900	1,1900	1,1800	3	1,1800	1	1	52	88	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	P	EUR	2,2700	2,2800	2,2700	2	2,2800	2	2	2	29	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	C	EUR	3,4500	3,4800	3,4300	8	3,4700	3	3	11	542	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	P	EUR	3,0800	3,1000	3,0800	2	3,1000	3	3	3	769	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	2,9300	2,9400	2,9200	4	2,9400	3	3	7	205	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	3,5300	3,5400	3,5300	2	3,5400	4	4	2	906	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	C	EUR	2,4600	2,4800	2,4600	2	2,4800	2	2	4	4	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	C	EUR	1,7100	1,7100	1,7000	2	1,7000	2	2	3	569	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1026	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	1	1148	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	5,3900	5,4200	5,3200	9	5,4200	5	5	9	2803	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	9,4400	9,4400	9,4300	3	9,4300	9	9	10	1035	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	130	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1056	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	403	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1512	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1583	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2289	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	12,1600	12,1600	12,1600	1	12,1600	12	12	12	375	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2182	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2018
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
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	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	603	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	SU2	Schneider Electric European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SU2	Schneider Electric European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-12-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
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	4-12-2018
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	2190	4-12-2018
F	SU6	Schneider Electric SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	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	SU6	Schneider Electric SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	2000	4-12-2018
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2596	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	445	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	2	2	5	150	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	5	15	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	10	26	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	6	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	894	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	202	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	510	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	45	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	65	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
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	4-12-2018
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
F	SW6	Sodexo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
F	SW6	Sodexo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,4000	0,4000	0,4000	3	0,4000	0	0	100	1174	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	100	120	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	50	82	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,5000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	50	60	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,5000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	100	141	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1778	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1216	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	706	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	417	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2012	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6388	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1994	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7512	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	241	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	4-12-2018

Page # 319 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	4-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 321 de 458

Page # 322 de 458

Page # 323 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF1	TF1 (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	TF3	TF1 European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TF3	TF1 European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TF3	TF1 European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TF3	TF1 European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TF3	TF1 European	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018

Page # 325 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-12-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1170	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	430	4-12-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	8	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	40	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	9	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018	
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	450	4-12-2018	
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	4-12-2018	

Page # 327 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	4-12-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2257	4-12-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	4-12-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	4-12-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	35	4-12-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6940	4-12-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14794	4-12-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	75	4-12-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22512	4-12-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	155	4-12-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12511	4-12-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	380	4-12-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28155	4-12-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	4-12-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	5	5334	4-12-2018
O	TO1	Total (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	TO1	Total (100)	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2724	4-12-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4460	4-12-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,6800	0,6800	0,6800	2	0,6800	1	1	1501	16188	4-12-2018
O	TO1	Total (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	766	4-12-2018
O	TO1	Total (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3401	4-12-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,8400	0,8400	0,6900	5	0,6900	1	1	164	10842	4-12-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9556	4-12-2018
O	TO1	Total (100)	21-12-2018	51,0000	C	EUR	0,4000	0,4000	0,3200	5	0,3200	0	0	63	1925	4-12-2018
O	TO1	Total (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	403	4-12-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1200	21379	4-12-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	3	3	61	11328	4-12-2018
O	TO1	Total (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	4-12-2018
O	TO1	Total (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2819	4-12-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	2	19937	4-12-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8609	4-12-2018
O	TO1	Total (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	4-12-2018
O	TO1	Total (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	885	4-12-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	7	21040	4-12-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2241	4-12-2018
O	TO1	Total (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3090	4-12-2018
O	TO1	Total (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	472	4-12-2018
O	TO1	Total (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11927	4-12-2018
O	TO1	Total (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	929	4-12-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6811	4-12-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1212	4-12-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	4-12-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	516	4-12-2018
O	TO1	Total (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	22	4-12-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	850	4-12-2018
O	TO1	Total (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	197	4-12-2018
O	TO1	Total (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	4-12-2018
O	TO1	Total (100)	18-1-2019	44,0000	C	EUR	5,6600	5,7300	5,6600	4	5,7200	6	6	123	419	4-12-2018
O	TO1	Total (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2626	4-12-2018
O	TO1	Total (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	4-12-2018
O	TO1	Total (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	395	4-12-2018
O	TO1	Total (100)	18-1-2019	47,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	91	191	4-12-2018
O	TO1	Total (100)	18-1-2019	47,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	22	25	4-12-2018
O	TO1	Total (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	196	4-12-2018
O	TO1	Total (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	248	4-12-2018
O	TO1	Total (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	4-12-2018
O	TO1	Total (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	453	4-12-2018
O	TO1	Total (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	584	4-12-2018
O	TO1	Total (100)	18-1-2019	50,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	2	2	65	440	4-12-2018
O	TO1	Total (100)	18-1-2019	51,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	70	3685	4-12-2018
O	TO1	Total (100)	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	4-12-2018
O	TO1	Total (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	4-12-2018
O	TO1	Total (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	122	4-12-2018
O	TO1	Total (100)	18-1-2019	53,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1625	4-12-2018
O	TO1	Total (100)	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	4-12-2018
O	TO1	Total (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	4-12-2018
O	TO1	Total (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	4-12-2018
O	TO1	Total (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	4-12-2018
O	TO1	Total (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	4-12-2018
O	TO1	Total (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	TO1	Total (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1000	4-12-2018
O	TO1	Total (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	4-12-2018
O	TO1	Total (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	297	4-12-2018
O	TO1	Total (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	4-12-2018
O	TO1	Total (100)	15-2-2019	44,0000	C	EUR	6,0000	6,0000	5,7700	2	5,7700	6	6	72	130	4-12-2018
O	TO1	Total (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	563	4-12-2018
O	TO1	Total (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	134	4-12-2018
O	TO1	Total (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	342	4-12-2018
O	TO1	Total (100)	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	4-12-2018
O	TO1	Total (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO1	Total (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	4-12-2018
O	TO1	Total (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO1	Total (100)	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	4-12-2018
O	TO1	Total (100)	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	4-12-2018
O	TO1	Total (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO1	Total (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO1	Total (100)	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	4-12-2018
O	TO1	Total (100)	15-2-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	4-12-2018
O	TO1	Total (100)	15-2-2019	52,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1800	1806	4-12-2018
O	TO1	Total (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO1	Total (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TO1	Total (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	4-12-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	217	4-12-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2241	4-12-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	108	4-12-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	3	2436	4-12-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	171	4-12-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	1,1000	1,2300	1,1000	10	1,2300	1	1	73	920	4-12-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	2,9400	2,9400	2,8200	9	2,8200	3	3	20	506	4-12-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	1,7300	1,7300	1,7000	5	1,7000	2	2	20	11769	4-12-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5765	4-12-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	3	4985	4-12-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3456	4-12-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2643	4-12-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2768	4-12-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5747	4-12-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,5300	0,5300	0,5300	3	0,5300	0	0	10	1752	4-12-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1342	4-12-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	4-12-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	344	4-12-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8474	4-12-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	457	4-12-2018
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1943	4-12-2018
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	66	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0700	0,0700	0,0700	39	0,0700	0	0	88	5523	4-12-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	4-12-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	4-12-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	4-12-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	4-12-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	4-12-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4611	4-12-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	256	4-12-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1726	4-12-2018
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	2,2700	2,4400	2,2700	6	2,4000	2	2	297	1869	4-12-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	386	4-12-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1943	4-12-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2965	4-12-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6806	4-12-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1191	4-12-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3086	4-12-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	7	6186	4-12-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1677	4-12-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2232	4-12-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	225	4-12-2018
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	22	1989	4-12-2018
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	175	4-12-2018
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2003	4-12-2018
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	4-12-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	90	1449	4-12-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	4-12-2018
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	4-12-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	101	4-12-2018
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1028	4-12-2018
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	9,7700	9,7700	9,7700	1	9,7700	10	10	100	100	4-12-2018
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2232	4-12-2018
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5	5	3	96	4-12-2018
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2448	4-12-2018
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	4-12-2018
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1478	4-12-2018
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	959	4-12-2018
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	3,7700	3,7700	3,7700	4	3,7700	4	4	18	4008	4-12-2018
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1308	4-12-2018
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1482	4-12-2018
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	4-12-2018
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	4-12-2018
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	4-12-2018
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	4-12-2018
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	4-12-2018
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	118	4-12-2018
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	4-12-2018
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	4-12-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	4-12-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2928	4-12-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	992	4-12-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	700	4-12-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	1,3300	1,3300	1,3300	2	1,3300	1	1	100	2185	4-12-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	9,7900	9,7900	9,7900	1	9,7900	10	10	100	126	4-12-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3018	4-12-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8607	4-12-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6762	4-12-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12494	4-12-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	546	4-12-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1668	4-12-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9640	4-12-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1547	4-12-2018
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	32	400	4-12-2018
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	179	4-12-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3241	4-12-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	4-12-2018
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6404	4-12-2018
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2950	4-12-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1945	4-12-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	55	4-12-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	4-12-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	4-12-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	170	4-12-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8000	4-12-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	4-12-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	4-12-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	4-12-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	4-12-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	28	4-12-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	4-12-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	4-12-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	4-12-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	4-12-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	4-12-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	237	4-12-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	4-12-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2832	4-12-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	268	4-12-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1042	4-12-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5039	4-12-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4932	4-12-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	4-12-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	87	4-12-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	4-12-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	39	4-12-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1370	4-12-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	4-12-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	112	4-12-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	4-12-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	4-12-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	4-12-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	4-12-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	312	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4501	4-12-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4768	4-12-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	4-12-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	4-12-2018
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	4-12-2018
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2250	4-12-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	4-12-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2250	4-12-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	4-12-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	109	4-12-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	4-12-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	4-12-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	4-12-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6310	4-12-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	4-12-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	4-12-2018
O	TO2	Total European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TO2	Total European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	894	4-12-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1906	4-12-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO2	Total European	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2951	4-12-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	4-12-2018
O	TO2	Total European	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1662	4-12-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO2	Total European	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2444	4-12-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	4-12-2018
O	TO2	Total European	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7259	4-12-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	287	4-12-2018
O	TO2	Total European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	4-12-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TO2	Total European	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	578	4-12-2018
O	TO2	Total European	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	TO2	Total European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	4-12-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	4-12-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	TO2	Total European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	TO2	Total European	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018

Page # 333 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	4-12-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	4-12-2018
O	TO2	Total European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO2	Total European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	4-12-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO2	Total European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	4-12-2018
O	TO2	Total European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TO2	Total European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	TO2	Total European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	4-12-2018
O	TO2	Total European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO2	Total European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	4-12-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	TO2	Total European	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	TO2	Total European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO2	Total European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TO2	Total European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	4-12-2018
O	TO2	Total European	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TO2	Total European	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TO2	Total European	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TO2	Total European	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO2	Total European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TO2	Total European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TO2	Total European	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO2	Total European	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TO2	Total European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	TO2	Total European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO2	Total European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	TO2	Total European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	TO2	Total European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2018
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	4-12-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	4-12-2018
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018	
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	4-12-2018	
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018	
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	4-12-2018	
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	4-12-2018	
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	4-12-2018	
F	TO6	Total SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	4-12-2018	
F	TO6	Total SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	4-12-2018	
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	4-12-2018	
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	4-12-2018	
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	4-12-2018	
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018	
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018	
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018	
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0600	0,0700	0,0600	3	0,0700	0	0	40	9897	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	143	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4187	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10011	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13722	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	151	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1059	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	144	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2788	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	28	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	465	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5379	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2078	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	381	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	515	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	579	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	483	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	284	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	783	4-12-2018
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	98	4-12-2018
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	186	4-12-2018
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	166	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1196	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	P	EUR	5,7700	5,7700	5,7700	1	5,7700	6	6	6	1	187	4-12-2018
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20	4-12-2018
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	0	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	4-12-2018
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	4-12-2018
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	4-12-2018	
O	UG1	Peugeot SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	164	4-12-2018
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	0	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	4-12-2018
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	0	4-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
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	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	4-12-2018
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	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	20,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	26	26	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	20,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	26	26	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	10	10	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	911	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,7500	0,7600	0,7500	4	0,7600	1	1	150	309	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	159	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	5	2663	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	96	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	230	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	76	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3191	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	207	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1306	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8454	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	106	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
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	4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	1	501	4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3005	4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1003	4-12-2018
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	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	23 4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,4600	0,4600	0,4600	4	0,4600	0		0	4	390 4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	2 4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	102 4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	11 4-12-2018
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 4-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 4-12-2018
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 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 4-12-2018
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 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-12-2018
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 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1002 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 4-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 4-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 4-12-2018

Page # 339 de 458

Page # 340 de 458

Page # 341 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG2	Peugeot SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UG2	Peugeot SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
F	UG6	Peugeot SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	UG6	Peugeot SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	UG6	Peugeot SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	UG6	Peugeot SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	UG6	Peugeot SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	UG6	Peugeot SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
F	UG8	Peugeot - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	4-12-2018
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	4-12-2018
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	33	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	49	4-12-2018
O	UL1	Unibail-Rodamco-Westfield - Stock Option	21-12-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 343 de 458

Page # 344 de 458

Page # 345 de 458

Page # 346 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	810	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	757	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	18-1-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2

Page # 348 de 458

Page # 349 de 458

Page # 350 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	VA1	Vallourec (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	VA1	Vallourec (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	4-12-2018
O	VA1	Vallourec (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	VA1	Vallourec (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	1	1	30	2530	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2240	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	119	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	2	7032	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	VA2	Vallourec European	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 352 de 458

Page # 353 de 458

Page # 354 de 458

Page # 355 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	4-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	94	4-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	102	4-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	25	95	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	4-12-2018	
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	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	4-12-2018	
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	4-12-2018	
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	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	121	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-9-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018	
O	V11	Veolia Environnement (100)	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018	

Page # 357 de 458

Page # 358 de 458

Page # 359 de 458

Page # 360 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	XT1	Tarkett - Stock Option	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	XT1	Tarkett - Stock Option	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZP1	SPIE - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	ZP1	SPIE - Stock Option	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018

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

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	7-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.012	5012	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	812	812	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4875,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	2	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4900,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	15	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	14	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	4975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5000,0000	C	EUR	48,3000	48,3000	48,3000	1	48,3000	37	37	3	5	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5000,0000	P	EUR	23,5000	25,0000	23,5000	2	25,0000	25	25	4	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5050,0000	C	EUR	16,9000	16,9000	16,9000	1	16,9000	14	14	1	1	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	11	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5100,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	4	4	4	83	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5125,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	2	2	1	1	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	1PX	CAC 40 - Weekly Option 1st Friday	7-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	0	4-12-2018
F	2FC	CAC 40 Index Weekly Future - Week 2	14-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,012	5012	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	812	812	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4700,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5	5	1	2	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	789	789	0	0	4-12-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	28-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.004	5004	0	0	4-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.476	2476	0	0	4-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.472	2472	0	0	4-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.470	2470	0	0	4-12-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	2080,0000	2080,0000	2063,5000	14	2067,0000	2.067	2067	420	7176	4-12-2018
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	2.061	2061	0	252	4-12-2018
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	2.059	2059	0	0	4-12-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	5041,0000	5052,0000	4956,5000	50292	4956,5000	5.004	5004	81652	325947	4-12-2018
F	FCE	CAC 40 Index	18-1-2019	0,0000		EUR	5043,0000	5043,0000	4957,5000	27	4957,5000	5.002	5002	37	5224	4-12-2018
F	FCE	CAC 40 Index	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.999	4999	0	5041	4-12-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	5019,0000	5019,0000	5005,0000	6	5005,0000	4.997	4997	10	2040	4-12-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.860	4860	0	7000	4-12-2018
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.851	4851	0	0	4-12-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	4823,0000	4823,0000	4823,0000	2	4823,0000	4.827	4827	5000	5002	4-12-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.699	4699	0	0	4-12-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.676	4676	0	3	4-12-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.618	4618	0	0	4-12-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.569	4569	0	5003	4-12-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.536	4536	0	0	4-12-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.429	4429	0	8001	4-12-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.370	4370	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.359	5359	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.359	5359	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.367	5367	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.368	5368	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.373	5373	0	100	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.374	5374	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.385	5385	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.387	5387	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.391	5391	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.397	5397	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.409	5409	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.414	5414	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.418	5418	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.423	5423	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.436	5436	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.441	5441	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.446	5446	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.452	5452	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.464	5464	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.470	5470	0	0	4-12-2018
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.476	5476	0	0	4-12-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.437	4437	0	0	4-12-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.434	4434	0	0	4-12-2018
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.430	4430	0	0	4-12-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.941	3941	0	0	4-12-2018
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.934	3934	0	0	4-12-2018
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3.931	3931	0	0	4-12-2018
F	MFC	CAC 40 Index - Mini Future	21-12-2018	0,0000		EUR	5036,5000	5047,5000	4993,0000	22	4993,0000	5.004	5004	35	302	4-12-2018
F	MFC	CAC 40 Index - Mini Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.002	5002	0	20	4-12-2018
F	MFC	CAC 40 Index - Mini Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.999	4999	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.204	4204	0	1046	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	967	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,604	2604	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,404	2404	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,804	1804	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	977	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,404	1404	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1637	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,204	1204	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3877	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,004	1004	0	9061	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11191	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	805	805	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2191	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	4853	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7762	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	2000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	5	5430	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	2002	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	6,0000	6,2000	6,0000	3	6,2000	7	7	14	5609	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	167	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	5	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	11,0000	11,0000	10,8000	2	10,8000	11	11	5	1894	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	2	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	14,5000	14,5000	14,5000	5	14,5000	15	15	43	3304	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	2678	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	19,1000	20,0000	19,1000	4	20,0000	21	21	5	7351	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	4	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	342	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	822	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	28,0000	28,0000	23,0000	4	26,0000	28	28	35	1762	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4875,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	60	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4875,0000	P	EUR	27,5000	31,0000	27,5000	2	31,0000	33	33	2	360	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	1906	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	33,5000	37,6000	32,0000	12	37,0000	38	38	39	3430	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4925,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	336	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	139	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	394	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	48,6000	52,3000	44,3000	3	44,3000	52	52	66	777	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	161	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4975,0000	P	EUR	59,3000	59,3000	57,0000	12	57,0000	61	61	52	299	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	88,0000	88,0000	76,0000	17	77,5000	74	74	188	20880	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	64,7000	67,5000	61,0000	17	67,5000	71	71	135	24952	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5025,0000	C	EUR	74,5000	74,5000	70,8000	4	70,8000	61	61	69	153	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5025,0000	P	EUR	78,0000	78,0000	78,0000	8	78,0000	82	82	8	43	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	61,0000	61,0000	52,0000	23	53,1000	49	49	121	964	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	85,9000	96,0000	84,4000	15	84,4000	95	95	124	582	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5075,0000	C	EUR	49,3000	52,3000	40,0000	18	45,8000	38	38	118	318	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5075,0000	P	EUR	100,6000	100,6000	96,2000	3	99,0000	110	110	51	94	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	37,4000	40,0000	30,8000	16	33,6000	30	30	140	7807	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	122,0000	122,0000	122,0000	1	122,0000	126	126	1	8734	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5125,0000	C	EUR	27,7000	28,0000	23,1000	19	23,1000	23	23	271	336	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	41	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	23,8000	24,0000	17,5000	20	18,3000	17	17	249	1697	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	1744	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	13,3000	13,3000	9,2000	15	9,5000	9	9	58	11898	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	13397	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	5,6000	6,0000	4,9000	16	5,5000	5	5	158	7186	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	6150	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	2,9000	3,1000	2,9000	3	3,1000	3	3	9	51902	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	286,8000	286,8000	286,8000	1	286,8000	299	299	2	52705	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5325,0000	C	EUR	3,0000	3,0000	2,0000	2	2,0000	2	2	2	70	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	2,0000	2,0000	1,3000	6	1,3000	1	1	21	4339	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	5544	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	14532	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	369,0000	369,0000	369,0000	1	369,0000	397	397	1	15795	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	16132	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	16035	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8112	4-12-2018
O	PXA															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	583,8000	583,8000	583,8000	1	583,8000	597	597	2	335	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2078	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	622	622	0	83	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	100	510	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	51	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1120	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	697	697	0	51	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	797	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	747	747	0	11	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4024	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	797	797	0	1009	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	897	897	0	90	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	997	997	0	50	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.097	1097	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.197	1197	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.397	1397	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.797	1797	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.197	2197	0	4	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.997	2997	0	1158	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.404	1404	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.006	1006	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	473	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4400,0000	P	EUR	8,6000	9,5000	8,6000	5	9,5000	10	10	72	355	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	516	516	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4500,0000	P	EUR	12,5000	13,0000	12,5000	14	13,0000	14	14	75	650	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	636	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	P	EUR	27,7000	31,0000	27,7000	3	31,0000	31	31	13	446	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	161	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	3	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4800,0000	P	EUR	44,6000	45,4000	42,1000	3	42,1000	47	47	9	1456	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	19	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	P	EUR	56,1000	56,1000	52,5000	2	52,5000	58	58	60	334	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	159	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	P	EUR	65,6000	68,8000	65,6000	2	68,8000	71	71	60	359	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	C	EUR	150,8000	150,8000	150,8000	1	150,8000	140	140	10	140	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	2187	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	440	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	P	EUR	98,2000	100,7000	97,0000	3	100,7000	107	107	4	5151	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	C	EUR	89,0000	89,0000	85,4000	2	85,4000	83	83	6	208	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	P	EUR	127,0000	127,0000	127,0000	1	127,0000	131	131	5	550	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	C	EUR	65,0000	66,3000	65,0000	3	66,3000	60	60	3	129	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	163	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	C	EUR	47,6000	47,6000	43,0000	2	43,0000	42	42	3	143	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	19	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	C	EUR	33,8000	33,8000	30,6000	15	31,5000	28	28	54	252	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	20	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	C	EUR	22,0000	22,0000	19,6000	3	20,6000	18	18	5	415	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	147	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	C	EUR	14,3000	14,3000	12,0000	6	12,0000	12	12	18	1087	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	5	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	695	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	11	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	204	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	500	500	0	30	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	0	4-12-2018
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	4-12-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.402	1402	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.007	1007	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	812	812	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	P	EUR	11,4000	11,4000	11,4000	1	11,4000	12	12	4	64	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	227	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	3	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	59	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	29	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	30	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	129	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	63	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	68	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	30	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	39	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	2	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	C	EUR	90,5000	90,5000	90,5000	1	90,5000	88	88	2	150	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	P	EUR	186,5000	186,5000	186,5000	1	186,5000	189	189	2	52	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	C	EUR	74,0000	74,0000	74,0000	2	74,0000	68	68	30	58	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	60	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	30	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	97	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	C	EUR	12,8000	13,0000	12,8000	2	13,0000	13	13	20	178	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	802	802	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.002	1002	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.402	1402	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.600	2600	0	74	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.801	1801	0	0	4-12-2018
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	47	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.404	1404	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	321	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.207	1207	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	90	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.011	1011	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3478	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	819	819	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	21,0000	21,0000	21,0000	11	21,0000	21	21	30	943	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	632	632	0	4	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	966	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	542	542	0	20	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	97	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	10	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	943	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	67	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	7335	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	87	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	63	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	476	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	30	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	P	EUR	110,2000	110,2000	110,2000	10	110,2000	110	110	24	151	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	3743	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	311	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	156,0000	156,0000	150,8000	2	150,8000	164	164	4	3278	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	188	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	615	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	120,8000	120,8000	120,6000	3	120,6000	110	110	15	310	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	1169	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	91,3000	91,3000	91,3000	1	91,3000	88	88	5	191	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	167	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	6902	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	205	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	59,8000	60,5000	59,8000	3	60,5000	54	54	6	199	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	106	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1026	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	69	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	34,7000	34,7000	34,7000	1	34,7000	31	31	5	11150	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	50	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	25,0000	25,0000	25,0000	1	25,0000	22	22	25	2083	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	67	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	130	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	128	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4326	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	67	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1269	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	562	562	0	49	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	202	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	9	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	128	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	402	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	19	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2	2	10	111	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	756	756	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	806	806	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	481	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	785	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.005	1005	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.205	1205	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.405	1405	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.805	1805	0	15	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.205	2205	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.006	3006	0	74	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.468	2468	0	58	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	99	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.675	1675	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	376	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.283	1283	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	422	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	904	904	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	394	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	237	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	216	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	72	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	511	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	72	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	1671	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	17	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	23	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	65	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	146	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	637	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	60	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	216	4-12-2018
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	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	9072	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	279,6000	279,6000	279,6000	1	279,6000	292	292	2	9935	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	2	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	60	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	123	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	37	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	300	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	299	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	1321	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	1377	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	42	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	142	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	51	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	106	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	112	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	28	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1228	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	670	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	621	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	515	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	5	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	120	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	709	709	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	14,8000	14,8000	14,8000	1	14,8000	14	14	25	396	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	756	756	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	65	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	803	803	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	851	851	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	25	352	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	948	948	0	3	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.046	1.046	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	25	474	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.145	1.145	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.344	1.344	0	48	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.544	1.544	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.944	1.944	0	50	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.345	2.345	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.147	3.147	0	956	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.462	2.462	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.674	1.674	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	21	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.289	1.289	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	919	919	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	102	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	743	743	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	56	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	9	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	501	501	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	5	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	62	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	2	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	100	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	102	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	5	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	7	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	30	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	2	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	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	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	7	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	22	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	461	461	0	4	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	495	495	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	20	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	532	532	0	10	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	24	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	735	735	0	4	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	56	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	780	780	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	55	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	965	965	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.061	1.061	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.158	1.158	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.356	1.356	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.555	1.555	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.955	1.955	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.356	2.356	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.158	3.158	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.237	3.237	0	79	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.443	2.443	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	28	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.659	1.659	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	656	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.280	1.280	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	49,5000	49,5000	48,0000	3	49,0000	50	50	12	52	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.098	1.098	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	67,0000	67,0000	67,0000	1	67,0000	68	68	1	100	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	2010	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	88,5000	88,5000	88,5000	1	88,5000	92	92	1	2887	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	591	591	0	3722	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	159,0000	159,0000	159,0000	1	159,0000	163	163	1	3884	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	450	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	218,0000	218,0000	218,0000	1	218,0000	219	219	1	697	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	2300	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	2113	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	4006	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	4035	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	217,0000	217,2000	217,0000	2	217,2000	218	218	520	19107	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	387,0000	394,2000	387,0000	3	394,2000	392	392	525	20555	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	2333	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	3611	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	2505	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	2506	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	371	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	366	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	12054	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	656	656	0	10750	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	6500	4-12-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	22	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	998	998	0	5	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	11,2000	11,2000	10,8000	4	10,8000	11	11	40	97	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.188	1188	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.384	1384	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.582	1582	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.982	1982	0	40	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.382	2382	0	154	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.184	3184	0	273	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.437	2437	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.658	1658	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.283	1283	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	928	928	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	3	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	7	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	354,5000	354,5000	354,5000	1	354,5000	347	347	5	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	322,0000	322,0000	322,0000	1	322,0000	328	328	5	10	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	10	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	6	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	4	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	544	544	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	2	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	845	845	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.020	1020	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.205	1205	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.592	1592	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.989	1989	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.390	2390	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.192	3192	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.319	2319	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.561	1561	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.201	1201	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	865	865	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	990	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	5375	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	5875	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	656	656	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	803	803	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.143	1143	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.329	1329	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000</									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.111	2111	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.511	2511	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.313	3313	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.310	2310	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.556	1556	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.203	1203	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	874	874	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	1	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	826	826	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	986	986	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.159	1159	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.342	1342	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.727	1727	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.121	2121	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.520	2520	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.321	3321	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.084	3084	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.299	2299	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.552	1552	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	100	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.200	1200	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	800	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	875	875	0	950	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	850	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	250	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	3000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	7803	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	5900	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	461	461	0	600	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	600	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	1300	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	450	450	0	1300	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	1400	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	2400	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	1550	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	1550	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	10228	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	9728	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	2500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	706	706	0	2500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	5600	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	775	775	0	5600	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	8500	4-12-2018
O	PXA															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.006	1006	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.359	1359	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.741	1741	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.532	2532	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.333	3333	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.076	3076	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.978	2978	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.230	2230	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.879	1879	0	0	4-12-2018
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	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.707	1707	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	2000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.536	1536	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	902	902	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	1150	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	628	628	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	2852	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	2102	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	2000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	800	800	0	2000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	865	865	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.007	1007	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.084	1084	0	500	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.163	1163	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.506	1506	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	520	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.876	1876	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.651	2651	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.441	3441	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.083	2083	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	250	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.424	1424	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	250	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	577	577	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	768	768	0	1000	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	400	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	881	881	0	400	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.006	1006	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.290	1290	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.621	1621	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.990	1990	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.764	2764	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.552				

Instrument Type*	Instrument Trading Symbol	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	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	16430	4-12-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	6800	4-12-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	4850	4-12-2018

* 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	201,5000	202,2500	200,2500	307	200,2500	201	201	2936	5929	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	202,5000	203,2500	202,0000	1499	203,0000	203	203	13362	175365	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	203,5000	204,0000	202,7500	627	204,0000	204	204	4302	82229	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	188,2500	189,5000	188,2500	472	189,2500	189	189	2857	21839	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	190,0000	191,5000	189,7500	268	191,0000	191	191	2072	35216	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	192,0000	193,7500	192,0000	45	193,5000	193	193	223	2407	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	193,7500	195,5000	193,7500	17	194,5000	195	195	84	1034	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	293	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	523	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	10	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	4-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	10	4-12-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	370,0000	373,2500	370,0000	1741	372,5000	373	373	4106	56377	4-12-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	371,0000	373,5000	370,7500	991	373,0000	373	373	1500	27101	4-12-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	368,7500	369,7500	368,7500	142	369,0000	369	369	213	12109	4-12-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	373,0000	373,0000	372,2500	12	372,2500	372	372	32	2909	4-12-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	205	4-12-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	4-12-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	4-12-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	4-12-2018
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	4-12-2018
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	4-12-2018
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	172,7500	173,2500	172,7500	72	173,2500	173	173	387	5697	4-12-2018
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	175,0000	176,0000	175,0000	68	175,2500	176	176	235	12542	4-12-2018
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	179,0000	179,2500	178,7500	16	179,0000	179	179	190	5887	4-12-2018
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	952	4-12-2018
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	713	4-12-2018
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	10	4-12-2018
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	4-12-2018
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	4-12-2018
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	4-12-2018
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018

Page # 375 de 458

Page # 376 de 458

Page # 377 de 458

Page # 378 de 458

Page # 379 de 458

Page # 380 de 458

Page # 381 de 458

Page # 382 de 458

Page # 383 de 458

Page # 384 de 458

Page # 385 de 458

Page # 386 de 458

Page # 387 de 458

Page # 388 de 458

Page # 389 de 458

Page # 390 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018

Page # 392 de 458

Page # 393 de 458

Page # 394 de 458

Page # 395 de 458

Page # 396 de 458

Page # 397 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	104	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	173	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2501	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3	3	1	1193	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	179	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1228	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	233	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	118	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1849	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	373	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	402	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	92	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	901	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	60	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	83	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	9,5000	10,0000	9,5000	2	10,0000	10	10	5	314	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8	8	1	748	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	8	8	4	15	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	379	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	4-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	703	4-12-2018

Page # 400 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	100	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	525	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	525	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	201	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	67	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	242	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	550	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018

Page # 402 de 458

Page # 403 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-1-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-201

Page # 405 de 458

Page # 406 de 458

Page # 407 de 458

Page # 408 de 458

Page # 409 de 458

Page # 410 de 458

Page # 411 de 458

Page # 412 de 458

Page # 413 de 458

Page # 414 de 458

Page # 415 de 458

Page # 416 de 458

Page # 417 de 458

Page # 418 de 458

Page # 419 de 458

Page # 420 de 458

Page # 421 de 458

Page # 422 de 458

Page # 423 de 458

Page # 424 de 458

Page # 425 de 458

Page # 426 de 458

Page # 427 de 458

Page # 428 de 458

Page # 429 de 458

Page # 430 de 458

Page # 431 de 458

Page # 432 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-201

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	OSM	Option Rapeseed Meal	15-5-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-5-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2

Page # 435 de 458

Page # 436 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018

Page # 438 de 458

Page # 439 de 458

Page # 440 de 458

Page # 441 de 458

Page # 442 de 458

Page # 443 de 458

Page # 444 de 458

Page # 445 de 458

Page # 446 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-5-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-201

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	OSO	Option Rapeseed Oil	15-5-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	827,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	827,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	830,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	830,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	832,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	832,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	835,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	835,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	837,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	837,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	840,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	840,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	842,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	842,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	845,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	845,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	847,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	847,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	852,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	852,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	855,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	855,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	857,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	857,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	860,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-5-2019	860,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-8-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-8-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-8-2019	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-8-2019	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-8-2019	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	15-8-2019	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	4-12-2018

Page # 449 de 458

Page # 450 de 458

Page # 451 de 458

Instrument Type*	Instrument Trading Symbol	Instrument 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	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	4-12-2018
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	4-12-201

Page # 453 de 458

Page # 454 de 458

Page # 455 de 458

Page # 456 de 458

Page # 457 de 458

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
F	RWP	Residential Wood Pellets Future	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	4-12-2018
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	4-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	4-12-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018
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	4-12-2018

* O: Option / F: Future

** C: Call / P: Put