

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 12 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	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 2 de 479

Page # 3 de 479

Page # 4 de 479

Page # 5 de 479

Page # 6 de 479

Page # 7 de 479

Page # 8 de 479

Page # 9 de 479

Page # 10 de 479

Page # 11 de 479

Page # 12 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2545	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2045	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3071	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2104	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	857	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	652	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	370	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	657	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	705	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2596	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3151	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	12-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	214	12-12-2018
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	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	252	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	12-12-2018

Page # 14 de 479

Page # 15 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	128	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	38,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0	0	10	467	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	38,5000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	28	28	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	39,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	33	6105	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3035	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4037	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2605	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7531	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	189	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	71	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6361	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10081	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8499	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AH1	Accor SA (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	36,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	28	28	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	37,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	27	27	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6035	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	40,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	5	5	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6035	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	265	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	12-12-2018

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)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	12-12-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1378	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AH1	Accor SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AH1	Accor SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

Page # 19 de 479

Page # 20 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AH2	Accor SA European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	AH2	Accor SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	AH2	Accor SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	50	2038	12-12-2018

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	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	60	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	254	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	245	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	643	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	343	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	328	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	51	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	106,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	1	1	1	34	303	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	107,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1	1	1	1	1	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	1	5	348	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	169	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	0,5900	0,8200	0,5500	19	0,8200	1	1	1	257	775	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	1,8700	2,0800	1,8700	2	2,0800	2	2	2	2	167	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	0	10	128	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	74	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	616	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	13	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	71	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	296	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	59	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	8	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1152	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	12-12-2018
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	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	145	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	12-12-2018
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	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0	12-12-2018
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	0	12-12-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	133	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	12-12-2018
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	30	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	92,0000	C	EUR	16,4000	16,4000	16,3000	6	16,3000	16	16	16	85	1153	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	214	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	20	12-12-2018
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	1	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	119	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	648	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	90	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	63	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	112,0000	C	EUR	1,0000	1,0000	1,0000	4	1,0000	1	1	1	150	465	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14	12-12-2018
O	AI1	Air Liquide (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	12-12-2018
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	0	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	102,0000													

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	AI1	Air Liquide (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	1,0300	1,0300	0,9800	2	0,9800	1	1	43	516	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	2	992	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	3,3800	3,3800	3,3800	3	3,3800	4	4	3	247	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1328	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	498	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	190	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	927	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	4,1900	4,1900	4,1900	2	4,1900	4	4	14	749	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	334	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	693	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	4,7700	4,7800	4,7700	2	4,7800	4	4	57	175	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	2,7900	2,7900	2,7900	1	2,7900	3	3	3	39	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	2	2	5	86	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	1	113	12-12-2018
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	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018

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)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	13	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	601	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	4,8500	4,8500	4,8500	3	4,8500	5	5	40	493	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1163	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	607	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	137	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	320	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
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	12-12-2018

Page # 25 de 479

Page # 26 de 479

Page # 27 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	A12	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018
O	A12	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	115	12-12-2018
O	A12	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	A12	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	A12	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
O	A12	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
F	A16	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	21	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	442	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	410	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	402	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	152	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
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	12-12-2018
O	AK1	Arkema SA - Stnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018

Page # 29 de 479

Page # 30 de 479

Page # 31 de 479

Page # 32 de 479

Page # 33 de 479

Instrument Type*	Instrument Trading Symbol	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	Al8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
F	Al8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
F	AR6	Arkema SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018	
F	AR6	Arkema SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018	
F	AR6	Arkema SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018	
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	12-12-2018	
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	12-12-2018	
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	12-12-2018	
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	25	12-12-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	85	12-12-2018
O	AS1	Alstom (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6000	12-12-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2514	12-12-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1427	12-12-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	44	12-12-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1843	12-12-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2	0	597	12-12-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4270	12-12-2018
O	AS1	Alstom (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	341	12-12-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7849	12-12-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	507	12-12-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	19	12-12-2018
O	AS1	Alstom (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4284	12-12-2018
O	AS1	Alstom (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	1	12-12-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7243	12-12-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11	12-12-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5432	12-12-2018
O	AS1	Alstom (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	253	12-12-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1946	12-12-2018
O	AS1	Alstom (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	1967	12-12-2018
O	AS1	Alstom (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	70	12-12-2018
O	AS1	Alstom (100)	18-1-2019	38,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	20	0	530	12-12-2018
O	AS1	Alstom (100)	18-1-2019	38,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	25	0	25	12-12-2018
O	AS1	Alstom (100)	18-1-2019	39,0000	C	EUR	1,3600	1,3600	1,1800	22	1,3500	1	1	1184	0	1144	12-12-2018
O	AS1	Alstom (100)	18-1-2019	39,0000	P	EUR	2,1300	2,1900	2,1300	5	2,1500	2	2	133	0	133	12-12-2018
O	AS1	Alstom (100)	18-1-2019	40,0000	C	EUR	0,9500	0,9500	0,9000	2	0,9000	1	1	1501	0	2001	12-12-2018
O	AS1	Alstom (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	120	12-12-2018
O	AS1	Alstom (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	42,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	0	1	12-12-2018
O	AS1	Alstom (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6					

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	34,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	25	25	12-12-2018
O	AS1	Alstom (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	12-12-2018
O	AS1	Alstom (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	AS1	Alstom (100)	15-2-2019	37,0000	C	EUR	2,7900	2,7900	2,7800	5	2,7800	3	3	173	185	12-12-2018
O	AS1	Alstom (100)	15-2-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	12-12-2018
O	AS1	Alstom (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	AS1	Alstom (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	39,0000	C	EUR	1,8700	1,8700	1,8600	3	1,8600	2	2	63	88	12-12-2018
O	AS1	Alstom (100)	15-2-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	AS1	Alstom (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	12-12-2018
O	AS1	Alstom (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	AS1	Alstom (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	12-12-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	12-12-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	12-12-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	12-12-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	3	3	2	50	12-12-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2	2	259	12-12-2018	
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	12-12-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	12-12-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	12-12-2018
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	12-12-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	12-12-2018
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	12-12-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	255	12-12-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	12-12-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	515	12-12-2018
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	12-12-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	12-12-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	12-12-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018

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)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	12-12-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	12-12-2018
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	12-12-2018
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	12-12-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	12-12-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	12-12-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	AS3	Alstom European	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AS3	Alstom European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

Page # 37 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018
O	AT1	Atos (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	12-12-2018
O	AT1	Atos (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	12-12-2018
O	AT1	Atos (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018
O	AT1	Atos (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	AT1	Atos (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	12-12-2018
O	AT1	Atos (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	68,0000	P	EUR	1,0300	1,0300	0,6100	2	0,6100	1	1	16	22	12-12-2018
O	AT1	Atos (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	AT1	Atos (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	12-12-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	2	2	10	42	12-12-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	3,0000	3,0000	2,9000	2	2,9000	2	2	11	76	12-12-2018
O	AT1	Atos (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	74,0000	P	EUR	4,4600	4,4600	4,4600	1	4,4600	3	3	10	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	76,0000	C	EUR	0,2900	0,6200	0,2900	2	0,6200	1	1	11	25	12-12-2018
O	AT1	Atos (100)	21-12-2018	76,0000	P	EUR	6,2400	6,2400	6,2400	1	6,2400	4	4	10	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	12-12-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	10,8700	10,8700	10,0200	2	10,0200	8	8	11	50	12-12-2018
O	AT1	Atos (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	12-12-2018
O	AT1	Atos (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	12-12-2018
O	AT1	Atos (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	12-12-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	540	12-12-2018
O	AT1	Atos (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	28	12-12-2018
O	AT1	Atos (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	32	12-12-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	26,8800	26,8800	26,8800	1	26,8800	24	24	1	503	12-12-2018
O	AT1	Atos (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	41	12-12-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	12-12-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	36	12-12-2018
O	AT1	Atos (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	52	12-12-2018
O	AT1	Atos (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	AT1	Atos (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	43	12-12-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	12-12-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	71	12-12-2018
O	AT1	Atos (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	12-12-2018
O	AT1	Atos (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	12-12-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	88	12-12-2018
O	AT1	Atos (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	AT1	Atos (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	10	12-12-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	12-12-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	30	12-12-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	12-12-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	439	12-12-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	12-12-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	4	12-12-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	12-12-2018

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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	12-12-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	AT1	Atos (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	AT1	Atos (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	12-12-2018
O	AT1	Atos (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	12-12-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	12-12-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	5,2300	5,2300	5,2300	1	5,2300	5	5	1	61	12-12-2018
O	AT1	Atos (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	74,0000	C	EUR	4,1600	4,2000	4,1600	9	4,2000	5	5	61	61	12-12-2018
O	AT1	Atos (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	12-12-2018
O	AT1	Atos (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	AT1	Atos (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	12-12-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	33	12-12-2018
O	AT1	Atos (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
O	AT1	Atos (100)	15-3-2019	85,0000	P	EUR	16,0800	16,0800	16,0800	1	16,0800	14	14	10	4	12-12-2018
O	AT1	Atos (100)	15-3-2019	88,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	65	12-12-2018
O	AT1	Atos (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	12-12-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	85	12-12-2018
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	12-12-2018
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	43	12-12-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	12-12-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1940	12-12-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	12-12-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	12-12-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	846	12-12-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	129	12-12-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	12-12-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	25	12-12-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	12-12-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	20	12-12-2018
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	12-12-2018
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	12-12-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	10	12-12-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	12-12-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	12-12-2018
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	12-12-2018
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	12-12-2018

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)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	12-12-2018
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	134	12-12-2018
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	12-12-2018
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	11,5700	11,5700	11,5700	1	11,5700	10	10	1	1	12-12-2018
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	663	12-12-2018
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1589	12-12-2018
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	12-12-2018
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	80	12-12-2018
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	16	12-12-2018
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	12-12-2018
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	12-12-2018
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	11	12-12-2018
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	439	12-12-2018
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	60	12-12-2018
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	20	12-12-2018
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	12-12-2018
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	7	12-12-2018
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	12-12-2018
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	52,6200	52,6200	52,6200	1	52,6200	50	50	1	9	12-12-2018
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	12-12-2018
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	54	12-12-2018
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	10	12-12-2018
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	12-12-2018
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	12-12-2018
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	12-12-2018
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	12-12-2018
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	863	12-12-2018
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	12-12-2018
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	12-12-2018
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	650	12-12-2018
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	12-12-2018
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	12-12-2018
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	12-12-2018
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	12-12-2018
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	28,8300	28,8300	28,8300	1	28,8300	26	26	1	26	12-12-2018
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	12-12-2018
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	37,8200	37,8200	37,8200	1	37,8200	35	35	1	11	12-12-2018
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	12-12-2018
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
F	AT6	Atos SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
F	AT6	Atos SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018

Page # 41 de 479

Page # 42 de 479

Page # 43 de 479

Page # 44 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
F	BM6	Biomerieux SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
F	BM6	Biomerieux SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018

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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	496	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	2	4617	12-12-2018	
O	BN1	BNP Paribas (100)	21-12-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	41,0000	C	EUR	1,1000	1,4000	1,1000	2	1,4000	1	1	2	201	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	41,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	502	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,0000	C	EUR	0,5600	0,7000	0,5600	2	0,7000	1	1	114	215	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	29	694	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,5000	C	EUR	0,5600	0,5600	0,5600	12	0,5600	1	1	494	495	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	43,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	82	230	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2020	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	987	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2178	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	543	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1170	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2107	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3909	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	579	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	167	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1564	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3747	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	49,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7	7	1	514	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8964	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	348	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3880	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	181	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2149	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	456	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9143	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5371	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	18,2200	18,2200	18,2200	1	18,2200	18	18	1	15527	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2005	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	178	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11147	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1226	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1962	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	6	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	39	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	25	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	26	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	169	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	42,0000	C	EUR	1,1400	1,3600	1,1400	3	1,3600	1	1	129	133	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	422	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	814	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	199	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	135	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	193	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	344	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	3	3	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	204	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	6	53	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	12-12-2018

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	44,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	1000	4357	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2447	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	678	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1711	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	987	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2000	7578	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	209	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	658	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	636	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1000	4057	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1691	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	464	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	181	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2892	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	907	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	517	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	110	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	60	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	P	EUR	0,7200	0,7200	0,7200	5	0,7200	1	1	178	230	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,9500	0,9500	0,9400	2	0,9400	1	1	53	7555	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	654	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3380	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	330	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2321	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4559	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	1,1000	1,2000	1,1000	7	1,2000	1	1	115	8036	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	8,1200	8,1200	8,1200	1	8,1200	8	8	0	197	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4574	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	1	15884	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	10	4610	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7699	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4237	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1861	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1563	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6299	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4703	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	116	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5075	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2211	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	75	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	40,8500	40,8500	40,8500	1	40,8500	41	41	15	65	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	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	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	248	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	704	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1880	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1932	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	474	491	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5	5	474	481	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	474	474	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	176	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	94	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	10	10	7	90	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	62	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	20	150	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	28	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	344	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	534	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	1,6600	1,6600	1,6500	2	1,6500	2	2	61	3079	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	526	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1459	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	288	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	8	8	9	1948	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1742	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5666	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	20	6241	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6627	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8124	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3041	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4255	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	819	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	85	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	3,8800	3,8800	3,8800	1	3,8800	4	4	60	63	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	800	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3558	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10			

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	760	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1330	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1018	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3500	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	1,1700	1,1700	1,1700	2	1,1700	1	1	80	86	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	1	1274	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	3,0900	3,1800	3,0900	4	3,1800	3	3	200	477	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	7,7400	7,7400	7,7400	1	7,7400	8	8	1	96	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	4,2800	4,2800	4,2800	3	4,2800	4	4	131	131	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3060	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	244	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7324	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1447	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	746	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2800	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	500	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2200	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	80	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	510	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	250	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
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	12-12-20

Page # 51 de 479

Page # 52 de 479

Page # 53 de 479

Page # 54 de 479

Page # 55 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	BN3	BNP Paribas European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	230	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
F	BN6	BNP Paribas - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	5500	12-12-2018
F	BN6	BNP Paribas - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
F	BN6	BNP Paribas - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	25220	12-12-2018
F	BN6	BNP Paribas - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
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	12-12-2018
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	5	10	12-12-2018
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	5	20	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

Page # 57 de 479

Page # 58 de 479

Page # 59 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	50	1160	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	100	14645	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6011	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,4000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	1	1	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	C	EUR	0,2000	0,2300	0,2000	2	0,2300	0	0	106	509	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	556	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	8	0,1000	0	0	236	24040	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	3	32945	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2861	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4014	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1352	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12382	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	9071	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	4,8200	4,8200	4,8200	2	4,8200	5	5	17	8568	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	7,0600	7,0600	6,8400	6	6,8500	7	7	250	7519	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8146	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	46	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	13,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	50	203	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	27	357	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	264	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,0000	P	EUR	0,6100	0,6200	0,6100	2	0,6200	1	1	55	363	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	2	2002	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	15,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	50	256	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	1	237	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2143	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	511	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8430	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	954	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8063	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

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)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2056	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11135	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	50	1167	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7292	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10639	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3246	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5607	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2843	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7324	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5690	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5738	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1429	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	6,8400	6,8500	6,8400	2	6,8500	7	7	12	120	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5118	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	276	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2451	12-12-2018

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)	21-6-2019	15,0000	P	EUR	1,3900	1,4000	1,3400	3	1,3400	1	1	2001	3078	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	50	1003	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	237	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1877	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	683	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	5,2400	5,2400	5,2400	2	5,2400	5	5	17	1095	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	12-12-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	7,3400	7,3400	7,3400	2	7,3400	7	7	228	436	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2137	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7364	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19074	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	20	9838	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3003	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	7,6100	7,6100	7,5700	2	7,5700	7	7	10	130	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

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)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	12-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7102	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2006	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2	2	10	1220	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2950	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6270	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	119	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018

Page # 64 de 479

Page # 65 de 479

Page # 66 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA2	Carrefour SA European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA2	Carrefour SA European	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	156	12-12-2018
O	CA3	Capgemini European	21-12-2018	93,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	93,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	94,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	94,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	95,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	95,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	12-12-2018
O	CA3	Capgemini European	21-12-2018	97,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	97,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	98,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	98,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	99,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	99,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	101,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	101,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	102,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	102,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	104,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	104,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	105,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20	12-12-2018
O	CA3	Capgemini European	21-12-2018	106,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	106,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	108,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	108,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	179	12-12-2018
O	CA3	Capgemini European	21-12-2018	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	74	12-12-2018
O	CA3	Capgemini European	21-12-2018	112,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	112,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	114,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	53	12-12-2018
O	CA3	Capgemini European	21-12-2018	114,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10	12-12-2018
O	CA3	Capgemini European	21-12-2018	116,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	116,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	12-12-2018
O	CA3	Capgemini European	21-12-2018	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	100	12-12-2018
O	CA3	Capgemini European	21-12-2018	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	12-12-2018
O	CA3	Capgemini European	21-12-2018	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	CA3	Capgemini European	21-12-2018	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	12-12-2018	
O	CA3	Capgemini European	21-6-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	12-12-2018	
O	CA3	Capgemini European	21-6-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	12-12-2018
O	CA3	Capgemini European	21-6-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	12-12-2018	

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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	12-12-2018
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	12-12-2018
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	12-12-2018
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	12-12-2018
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CE1	Coface - Stock Option	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018

Page # 69 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CE1	Coface - Stock Option	15-2-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CE1	Coface - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	12-12-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	12-12-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	12-12-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	12-12-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	12-12-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	12-12-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	12-12-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	12-12-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	587	12-12-2018
O	CG1	NOKIA	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1934	12-12-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	879	12-12-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	288	12-12-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1575	12-12-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	12-12-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	12-12-2018
O	CG1	NOKIA	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018
O	CG1	NOKIA	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	12-12-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	CG1	NOKIA	21-12-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	354	12-12-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	CG1	NOKIA	21-12-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	12-12-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	12-12-2018
O	CG1	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	12-12-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	12-12-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

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	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	12-12-2018
O	CG1	NOKIA	18-1-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	CG1	NOKIA	18-1-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	CG1	NOKIA	18-1-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	12-12-2018
O	CG1	NOKIA	18-1-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	12-12-2018
O	CG1	NOKIA	18-1-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	12-12-2018
O	CG1	NOKIA	18-1-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	12-12-2018
O	CG1	NOKIA	18-1-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	18-1-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	12-12-2018
O	CG1	NOKIA	15-2-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	12-12-2018
O	CG1	NOKIA	15-2-2019	5,4000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	36	12-12-2018
O	CG1	NOKIA	15-2-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	12-12-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	12-12-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	12-12-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	12-12-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	12-12-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	12-12-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	12-12-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	12-12-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	12-12-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 12-12-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30 12-12-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45 12-12-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	81 12-12-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200 12-12-2018
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	95 12-12-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11 12-12-2018
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	210 12-12-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	590 12-12-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	219 12-12-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 12-12-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	356 12-12-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	101 12-12-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200 12-12-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 12-12-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 12-12-2018
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11 12-12-2018
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6 12-12-2018
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 12-12-2018
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	82 12-12-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 12-12-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55 12-12-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	61 12-12-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 12-12-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15 12-12-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55 12-12-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	63 12-12-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25 12-12-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17 12-12-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	160 12-12-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	44 12-12-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 12-12-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 12-12-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 12-12-2018
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018

Page # 73 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	12-12-2018
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	12-12-2018
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	12-12-2018
O	CG3	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2600	12-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2000	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	CN1	CNP Assurances (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018

Page # 76 de 479

Page # 77 de 479

Page # 78 de 479

Page # 79 de 479

Page # 80 de 479

Page # 81 de 479

Page # 82 de 479

Page # 83 de 479

Page # 84 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0	0	18	63	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	20	499	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,9300	0,9300	0,8700	3	0,8700	1	1	50	544	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	93,0000	P	EUR	1,1300	1,1300	0,9700	2	0,9700	1	1	44	44	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	94,0000	P	EUR	1,1400	1,2000	1,1000	7	1,2000	1	1	148	171	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	214	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	11	1020	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2641	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2522	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	104,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	1	1	19	117	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	93	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1317	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	64	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	108,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	2	114	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	119	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2225	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1624	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	49	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	753	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	23	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	202	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	686	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	75	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	100,0000	C	EUR	3,1500	3,5000	3,1500	3	3,5000	4	4	75	200	12-12-2018

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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	108,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	11	221	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	176	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	183	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3070	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3411	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	3	84	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	12,2000	12,5000	12,2000	10	12,5000	12	12	100	1000	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	445	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2570	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	3,8400	3,8900	3,8400	4	3,8900	4	4	33	272	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	363	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	259	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	160	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	3	487	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	791	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018

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	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	78	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	7,2500	7,6600	7,2500	10	7,6600	8	8	1175	2125	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	75	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	3,9000	4,0000	3,9000	12	4,0000	4	4	70	696	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	516	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	320	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,8100	0,9000	0,8100	3	0,9000	1	1	30	77	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	6	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,1100	0,1300	0,1100	2	0,1300	0	0	20	40	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	12-12-2018
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	72	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	455	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	910	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	667	12-12-2018

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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	270	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	10	685	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	12-12-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	125	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	350	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	350	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1000	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018

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)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	12-12-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	12-12-2018
F	CP6	Capgemini - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	12-12-2018
F	CP6	Capgemini - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	12-12-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	1840	12-12-2018
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	12-12-2018
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	12-12-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	12-12-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	12-12-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	12-12-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13128	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,8000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	21	235	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	6000	30871	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,2000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	1	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	930	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,0000	P	EUR	0,9000	0,9000	0,8000	2	0,8000	1	1	300	23929	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	11,5000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	1	614	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49273	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2235	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	1	9607	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	3,8600	3,8600	3,8600	1	3,8600	4	4	1	21051	12-12-2018

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	CR1	Credit Agricole (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14673	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	4,9700	4,9700	4,9700	7	4,9700	5	5	50	2922	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,2000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	85	85	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	10,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	111	211	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1144	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1022	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	382	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	639	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	401	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6176	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,6000	0,6000	0,6000	4	0,6000	1	1	124	124	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0	0	6000	6577	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9231	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	80	2926	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8322	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2051	12-12-2018

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	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	3,0100	3,0100	3,0100	5	3,0100	3	3	300	1573	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	201	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	2000	2000	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1897	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15506	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	781	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12724	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3485	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1214	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36733	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	274	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	4,5700	4,5700	4,5700	7	4,5700	4	4	50	1368	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	300	301	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	3	1205	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	12-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	833	12-12-2018

Page # 92 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
F	CR6	Credit Agricole SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6000	12-12-2018
F	CR6	Credit Agricole SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
F	CR6	Credit Agricole SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
F	CR6	Credit Agricole SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4500	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	12-12-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	12-12-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13527	12-12-2018
O	CS1	Axa (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	12-12-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12402	12-12-2018
O	CS1	Axa (100)	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	18,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	40	98	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3699	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1490	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	100	891	12-12-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50257	12-12-2018
O	CS1	Axa (100)	21-12-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	12-12-2018
O	CS1	Axa (100)	21-12-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	20,5000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	112	2830	12-12-2018
O	CS1	Axa (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5015	12-12-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10850	12-12-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17600	12-12-2018
O	CS1	Axa (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	12-12-2018
O	CS1	Axa (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	654	12-12-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7392	12-12-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30730	12-12-2018
O	CS1	Axa (100)	21-12-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11993	12-12-2018
O	CS1	Axa (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1118	12-12-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17807	12-12-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3946	12-12-2018
O	CS1	Axa (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3530	12-12-2018
O	CS1	Axa (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3748	12-12-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26003	12-12-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	4,5300	4,6000	4,5300	2	4,6000	5	5	6	17733	12-12-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2616	12-12-2018

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)	21-12-2018	25,0000	P	EUR	5,5400	5,5600	5,5400	2	5,5600	6	6	6	12	718	12-12-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8071	12-12-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	5641	12-12-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2198	12-12-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	187	12-12-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5786	12-12-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	356	12-12-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3487	12-12-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	354	12-12-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	12-12-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	25	12-12-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	192	12-12-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	116	12-12-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	12-12-2018
O	CS1	Axa (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	CS1	Axa (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	516	12-12-2018
O	CS1	Axa (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	CS1	Axa (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	153	12-12-2018
O	CS1	Axa (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	CS1	Axa (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	244	12-12-2018
O	CS1	Axa (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	CS1	Axa (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	CS1	Axa (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	91	12-12-2018
O	CS1	Axa (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	324	12-12-2018
O	CS1	Axa (100)	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	CS1	Axa (100)	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80	12-12-2018
O	CS1	Axa (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	250	12-12-2018
O	CS1	Axa (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	429	12-12-2018
O	CS1	Axa (100)	18-1-2019	20,5000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	0	1	419	12-12-2018
O	CS1	Axa (100)	18-1-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	187	12-12-2018
O	CS1	Axa (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	250	12-12-2018
O	CS1	Axa (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1580	12-12-2018
O	CS1	Axa (100)	18-1-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	133	12-12-2018
O	CS1	Axa (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	156	12-12-2018
O	CS1	Axa (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	266	12-12-2018
O	CS1	Axa (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	283	12-12-2018
O	CS1	Axa (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	263	12-12-2018
O	CS1	Axa (100)	18-1-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	193	12-12-2018
O	CS1	Axa (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	674	12-12-2018
O	CS1	Axa (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	44	12-12-2018
O	CS1	Axa (100)	18-1-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	250	12-12-2018
O	CS1	Axa (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	114	12-12-2018
O	CS1	Axa (100)	18-1-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1464	12-12-2018
O	CS1	Axa (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	12-12-2018
O	CS1	Axa (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	750	12-12-2018
O	CS1	Axa (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	64	12-12-2018
O	CS1	Axa (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	12-12-2018
O	CS1	Axa (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	69	12-12-2018
O	CS1	Axa (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	68	12-12-2018
O	CS1	Axa (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	120	12-12-2018
O	CS1	Axa (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	300	12-12-2018
O	CS1	Axa (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	170	12-12-2018
O	CS1	Axa (100)	15-2-2019	20,5000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	0	60	667	12-12-2018
O	CS1	Axa (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	716	12-12-2018
O	CS1	Axa (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	386	12-12-2018
O	CS1	Axa (100)	15-2-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	12-12-2018
O	CS1	Axa (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	109	12-12-2018
O	CS1	Axa (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	195	12-12-2018
O	CS1	Axa (100)	15-2-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	158	12-12-2018
O	CS1	Axa (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	12-12-2018
O	CS1	Axa (100)	15-2-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	12-12-2018
O	CS1	Axa (100)	15-2-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	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	CS1	Axa (100)	15-2-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CS1	Axa (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CS1	Axa (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	12-12-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	111	12-12-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	644	12-12-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	12-12-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,5000	0,5000	0,4500	9	0,4500	0	0	500	14062	12-12-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	366	12-12-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11459	12-12-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,6600	0,6900	0,6500	4	0,6500	1	1	1317	4600	12-12-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	1250	11713	12-12-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,3100	0,3400	0,3100	6	0,3400	0	0	500	3428	12-12-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	100	6694	12-12-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5156	12-12-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	8	5287	12-12-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3330	12-12-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1176	12-12-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5735	12-12-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	375	12-12-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	12-12-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	227	12-12-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1653	12-12-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	132	12-12-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	12-12-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1049	12-12-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	12-12-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	12-12-2018
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	12-12-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	12-12-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	933	12-12-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40246	12-12-2018
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	1,2900	1,3000	1,2900	2	1,3000	1	1	95	335	12-12-2018
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17883	12-12-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7781	12-12-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28356	12-12-2018
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6347	12-12-2018
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7750	12-12-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20234	12-12-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20095	12-12-2018
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4512	12-12-2018
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1106	12-12-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6659	12-12-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10103	12-12-2018
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	12-12-2018
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	12-12-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	12-12-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	611	12-12-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	12-12-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1512	12-12-2018
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	12-12-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	12-12-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	12-12-2018
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	12-12-2018
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2456	12-12-2018
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	1,4100	1,4100	1,4100	2	1,4100	1	1	45	45	12-12-2018
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	575	12-12-2018

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)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	241	12-12-2018
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	12-12-2018
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	401	12-12-2018
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	12-12-2018
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2322	12-12-2018
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	250	1056	12-12-2018
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	12-12-2018
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	12-12-2018
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	12-12-2018
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	12-12-2018
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	12-12-2018
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	12-12-2018
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	300	12-12-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	12-12-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	12-12-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	322	12-12-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14896	12-12-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	162	12-12-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20380	12-12-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5273	12-12-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19381	12-12-2018
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3147	12-12-2018
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6126	12-12-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11667	12-12-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10683	12-12-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21117	12-12-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6630	12-12-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19662	12-12-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	225	12-12-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	12-12-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	12-12-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	12-12-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8026	12-12-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3368	12-12-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	12-12-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2589	12-12-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	12-12-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5796	12-12-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	12-12-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	7,1800	7,1800	7,1800	1	7,1800	7	7	10	15	12-12-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	12-12-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	12-12-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	12-12-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	12-12-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	12-12-2018
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	12-12-2018
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5228	12-12-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	12-12-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10467	12-12-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	12-12-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	584	12-12-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9521	12-12-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19985	12-12-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13366	12-12-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11251	12-12-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7128	12-12-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8508	12-12-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	12-12-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	12-12-2018

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)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	12-12-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1105	12-12-2018
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	12-12-2018
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	12-12-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	12-12-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8607	12-12-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11007	12-12-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7500	12-12-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4600	12-12-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	105	600	12-12-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3500	12-12-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	12-12-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	12-12-2018
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	12-12-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	12-12-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6000	12-12-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	12-12-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	13000	12-12-2018
F	CS6	AXA SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
F	CS6	AXA SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	43270	12-12-2018
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	CS9	Axa European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	CS9	Axa European	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 98 de 479

Page # 99 de 479

Page # 100 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	12-12-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	12-12-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	16,1400	16,1400	16,1400	1	16,1400	16	16	1	1	12-12-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	12-12-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	12-12-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1001	12-12-2018
O	DA1	Danone (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	689	12-12-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	8,2600	8,2600	8,2600	1	8,2600	8	8	1	9	12-12-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2141	12-12-2018
O	DA1	Danone (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	12-12-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	12-12-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6690	12-12-2018
O	DA1	Danone (100)	21-12-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	12-12-2018
O	DA1	Danone (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	589	12-12-2018
O	DA1	Danone (100)	21-12-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	63,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	12	112	12-12-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,9200	0,9200	0,8200	17	0,8700	1	1	826	3300	12-12-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,9800	0,9800	0,6000	22	0,6000	1	1	680	5219	12-12-2018
O	DA1	Danone (100)	21-12-2018	65,0000	C	EUR	0,4600	0,4600	0,3800	19	0,4300	0	0	242	242	12-12-2018
O	DA1	Danone (100)	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	66,0000	C	EUR	0,1900	0,1900	0,1600	4	0,1600	0	0	214	2152	12-12-2018
O	DA1	Danone (100)	21-12-2018	66,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	16	260	12-12-2018
O	DA1	Danone (100)	21-12-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	12-12-2018
O	DA1	Danone (100)	21-12-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7233	12-12-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4	4	5	300	12-12-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1663	12-12-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	155	12-12-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1204	12-12-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	53	12-12-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	617	12-12-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	12-12-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	12-12-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	12-12-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	12-12-2018
O	DA1	Danone (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	12-12-2018
O	DA1	Danone (100)	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	12-12-2018
O	DA1	Danone (100)	18-1-2019	64,0000	C	EUR	1,6100	1,6100	1,5900	6	1,5900	2	2	292	292	12-12-2018
O	DA1	Danone (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	12-12-2018
O	DA1	Danone (100)	18-1-2019	66,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	249	12-12-2018
O	DA1	Danone (100)	18-1-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	208	12-12-2018
O	DA1	Danone (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	12-12-2018
O	DA1	Danone (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	12-12-2018
O	DA1	Danone (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DA1	Danone (100)	15-2-2019	56,0000	C	EUR	8,5600	8,5600	8,5600	1	8,5600	8	8	1	1	12-12-2018
O	DA1	Danone (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	DA1	Danone (100)	15-2-2019	68,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	3	188	12-12-2018
O	DA1	Danone (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2	12-12-2018
O	DA1	Danone (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	215	12-12-2018
O	DA1	Danone (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	12-12-2018
O	DA1	Danone (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	31	12-12-2018
O	DA1	Danone (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	12-12-2018
O	DA1	Danone (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DA1	Danone (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	176	12-12-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	20	12-12-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	12-12-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1	12-12-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	0	3	319	12-12-2018
O	DA1	Danone (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	58,0000	P	EUR	0,9100	0,9100	0,9100	5	0,9100	1	1	1	25	192	12-12-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	111	12-12-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	1	26	1590	12-12-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	2	1	935	12-12-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	3,4200	3,4200	3,2200	5	3,2200	3	3	3	86	884	12-12-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	1	22	1469	12-12-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3	12-12-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	234	12-12-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	202	12-12-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	12-12-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	58	12-12-2018
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	16,3900	16,3900	16,3900	1	16,3900	16	16	16	1	1	12-12-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	841	12-12-2018
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	784	12-12-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2	12-12-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4390	12-12-2018
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	12-12-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	111	12-12-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	3	5	4190	12-12-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	659	12-12-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	749	12-12-2018
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	1	25	1033	12-12-2018
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	189	12-12-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	582	12-12-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	160	12-12-2018
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	0	25	25	12-12-2018
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	277	12-12-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	1	12-12-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	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	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	12-12-2018
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	12-12-2018
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3	3	5	20	12-12-2018
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	12-12-2018
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	5,9900	5,9900	5,9900	1	5,9900	6	6	5	12	12-12-2018
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	801	12-12-2018
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	12-12-2018
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	12-12-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	12-12-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	418	12-12-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	12-12-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	607	12-12-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	724	12-12-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3001	12-12-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	460	12-12-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1684	12-12-2018
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	326	12-12-2018
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	92	12-12-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2068	12-12-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	12-12-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	12-12-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	12-12-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	12-12-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	12-12-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	12-12-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	12-12-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	12-12-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018

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)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	12-12-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	12-12-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	12-12-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
F	DA6	Danone - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
F	DA6	Danone - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	12-12-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DF1	Electricite de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	DF1	Electricite de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	DF1	Electricite de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	DF1	Electricite de France (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
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	0	12-12-2018
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	12-12-2018

Page # 105 de 479

Page # 106 de 479

Page # 107 de 479

Page # 108 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DF3	Electricite de France European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	12-12-2018
O	DF3	Electricite de France European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	33	12-12-2018
O	DF3	Electricite de France European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	12-12-2018
O	DF3	Electricite de France European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	12-12-2018
O	DF3	Electricite de France European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	12-12-2018
O	DF3	Electricite de France European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	DF3	Electricite de France European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018

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	DF3	Electricité de France European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	12-12-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DF3	Electricité de France European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DF3	Electricité de France European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DF3	Electricité de France European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
F	DF6	Electricité De France - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
F	DF6	Electricité De France - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
F	DF6	Electricité De France - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
F	DF6	Electricité De France - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
F	DF6	Electricité De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
F	DF6	Electricité De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	12-12-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	12-12-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3551	12-12-2018
O	DG1	Vinci (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	12-12-2018
O	DG1	Vinci (100)	21-12-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	71,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	1	12-12-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	12-12-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2657	12-12-2018
O	DG1	Vinci (100)	21-12-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	12-12-2018
O	DG1	Vinci (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	774	12-12-2018
O	DG1	Vinci (100)	21-12-2018	75,0000	C	EUR	1,0500	1,3600	1,0500	4	1,3600	1	1	111	111	12-12-2018
O	DG1	Vinci (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	12-12-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	1,9700	1,9700	1,8900	2	1,8900	2	2	35	544	12-12-2018
O	DG1	Vinci (100)	21-12-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	12-12-2018
O	DG1	Vinci (100)	21-12-2018	78,0000	P	EUR	4,3100	4,3100	4,3100	1	4,3100	4	4	1	1238	12-12-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1620	12-12-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	5,6200	5,6200	5,1900	2	5,1900	5	5	12	3664	12-12-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	12-12-2018
O	DG1	Vinci (100)	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	12-12-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2579	12-12-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	989	12-12-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1771	12-12-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	41	12-12-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	12-12-2018

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)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	12-12-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1026	12-12-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	384	12-12-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	50	12-12-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	12-12-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	21	12-12-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	12-12-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	19	12-12-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	12-12-2018
O	DG1	Vinci (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	12-12-2018
O	DG1	Vinci (100)	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	12-12-2018
O	DG1	Vinci (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	12-12-2018
O	DG1	Vinci (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	314	12-12-2018
O	DG1	Vinci (100)	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6074	12-12-2018
O	DG1	Vinci (100)	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	161	12-12-2018
O	DG1	Vinci (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	12-12-2018
O	DG1	Vinci (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	12-12-2018
O	DG1	Vinci (100)	18-1-2019	82,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	10	82	12-12-2018
O	DG1	Vinci (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6081	12-12-2018
O	DG1	Vinci (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	DG1	Vinci (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	12-12-2018
O	DG1	Vinci (100)	15-2-2019	72,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	30	110	12-12-2018
O	DG1	Vinci (100)	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	12-12-2018
O	DG1	Vinci (100)	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	12-12-2018
O	DG1	Vinci (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	850	12-12-2018
O	DG1	Vinci (100)	15-2-2019	76,0000	P	EUR	4,9300	4,9300	4,9300	1	4,9300	4	4	1	100	12-12-2018
O	DG1	Vinci (100)	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	DG1	Vinci (100)	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	12-12-2018
O	DG1	Vinci (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	12-12-2018
O	DG1	Vinci (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	84,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	2	12	12-12-2018
O	DG1	Vinci (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	12-12-2018
O	DG1	Vinci (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DG1	Vinci (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	12-12-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	12-12-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	485	12-12-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	3,7300	3,7300	3,7300	1	3,7300	4	4	12	353	12-12-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	651	12-12-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	1,6600	1,6600	1,6600	2	1,6600	2	2	50	765	12-12-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	7,2200	7,2200	7,2200	1	7,2200	7	7	7	588	12-12-2018

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		Vinci (100)	15-3-2019	85,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	20	596	12-12-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	31	12-12-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	12-12-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	9	12-12-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	12-12-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	12-12-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	12-12-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	12-12-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	902	12-12-2018
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	12-12-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	12-12-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	5	5	16	433	12-12-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	553	12-12-2018
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	6,1400	6,1400	6,1400	1	6,1400	6	6	30	915	12-12-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	578	12-12-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	271	12-12-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	12-12-2018
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	43	12-12-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	789	12-12-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	12-12-2018
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	12-12-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	12-12-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	50	12-12-2018
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	12-12-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	12-12-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	12-12-2018
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	12-12-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	12-12-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	12-12-2018
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	7,1600	7,1600	7,1600	1	7,1600	7	7	5	81	12-12-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	293	12-12-2018
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	10,1900	10,1900	10,1900	1	10,1900	10	10	5	40	12-12-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1965	12-12-2018
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	12-12-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	4	284	12-12-2018
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	12-12-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	759	12-12-2018
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	12-12-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	242	12-12-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	67	12-12-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2352	12-12-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	477	12-12-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	12,3300	12,3300	11,4000	4	11,4000	12	12	5	1551	12-12-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4922	12-12-2018

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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	54	12-12-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	653	12-12-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	12-12-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	12-12-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	12-12-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	43	12-12-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	12-12-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2250	12-12-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	18	12-12-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3144	12-12-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	415	12-12-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	12-12-2018

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)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	12-12-2018
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	12-12-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	252	12-12-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	12-12-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	96	12-12-2018
O	DG2	Vinci European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	12-12-2018
O	DG2	Vinci European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	300	12-12-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	12-12-2018
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018

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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	124	12-12-2018
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	12-12-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	12-12-2018
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	12-12-2018
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	12-12-2018
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	12-12-2018
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	12-12-2018
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	292	12-12-2018
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	290	12-12-2018
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	12-12-2018
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	610	12-12-2018
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	12-12-2018
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	12-12-2018
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	150	12-12-2018
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018
F	DG6	Vinci SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
F	DG6	Vinci SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
F	DG6	Vinci SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	13540	12-12-2018
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
F	DG8	Vinci SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	12-12-2018
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	12-12-2018
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018

Page # 116 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DH1	DBV Technologies - Stock Option	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DH1	DBV Technologies - Stock Option	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-201

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	DJ1	ALD - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	DJ1	ALD - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-201

Page # 119 de 479

Page # 120 de 479

Page # 121 de 479

Page # 122 de 479

Page # 123 de 479

Page # 124 de 479

Page # 125 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2638	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5349	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	89,0000	P	EUR	0,9700	0,9700	0,9700	2	0,9700	1	1	100	100	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3098	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	1,7800	1,7800	1,6200	18	1,6200	1	1	450	4834	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	2	2	21	550	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	2,1300	2,1500	2,0400	3	2,0400	2	2	26	2129	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	94,0000	C	EUR	0,5200	0,5200	0,5000	2	0,5000	1	1	19	8116	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	94,0000	P	EUR	3,3300	3,3300	3,3300	2	3,3300	3	3	30	307	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	2	3443	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3506	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	2	1253	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11263	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8622	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	31	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	991	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	941	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	49	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8750	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	461	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1646	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	60	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3604	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13003	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	629	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5260	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	820	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	12-12-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	245	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	86,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	17	17	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	178	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2149	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	12-12-2018
O	EA1	Airbus - (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018

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)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	76,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	2	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	329	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	98,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	17	117	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	12-12-2018
O	EA1	Airbus - (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	38	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	3	302	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	5,5000	6,0000	5,4800	3	6,0000	6	6	51	610	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	5,8700	5,8700	4,7600	5	4,7600	5	5	44	2010	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	3,1300	3,7900	3,1300	2	3,7900	4	4	4	356	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8	8	1	938	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	96,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	4	4	750	750	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3227	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1498	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	8	2028	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3514	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2434	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	123	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1974	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	95	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	946	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	9	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	712	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	500	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	3	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	29	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2286	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	808	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1548	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	572	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	216	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2040	12-12-2018

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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2980	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	238	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	141	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	2	2	8	4868	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	150	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	246	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	1	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	78	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	185	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	30	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3010	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2266	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5325	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	501	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	246	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	831	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2212	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	535	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	97	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	12	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	375	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018

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	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1930	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	9	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	850	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	12-12-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	12-12-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018

Page # 130 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	12-12-2018
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	28	12-12-2018
F	EA6	Airbus - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
F	EA6	Airbus - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	6600	12-12-2018
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
F	ED6	Edenred SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
F	ED6	Edenred SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018

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	EF1	EssilorLuxottica (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	690	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2246	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	110,0000	P	EUR	0,8600	0,8600	0,7000	3	0,7000	1	1	21	326	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	111,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	10	10	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	113,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	2	2	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	115,0000	C	EUR	0,1800	0,1800	0,1000	2	0,1000	0	0	2	271	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	115,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4	4	1	538	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	116,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	24	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1451	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1487	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	34	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1076	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	108,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	10	11	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1019	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	112,0000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1	1	40	2674	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3207	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	114,0000	C	EUR	0,5500	0,7000	0,5500	9	0,7000	1	1	152	192	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EF1	EssilorLuxottica (100)	18-1-													

Page # 133 de 479

Page # 134 de 479

Page # 135 de 479

Page # 136 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	836	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2990	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1031	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	800	1245	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	365	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	33,0000	P	EUR	0,5100	0,5100	0,5100	2	0,5100	1	1	150	180	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	33,5000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	1	1	20	20	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2954	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6023	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	35,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	18	95	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10091	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7448	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3384	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	37	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	166	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	115	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1025	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10	10	1	3	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	822	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	740	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1089	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

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)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	36,0000	C	EUR	0,9000	0,9000	0,7900	7	0,7900	1	1	150	150	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	116	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	775	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	1	131	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	86	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	767	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	15	150	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2004	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2123	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	12-12-2018

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)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2011	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	144	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	403	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4033	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4034	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8	8	1	4	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3000	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	12-12-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	20	23	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	3,4500	3,4500	3,4500	3	3,4500	4	4	300	5250	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6415	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	1,1700	1,2400	1,1700	6	1,2400	1	1	123	1138	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3035	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3021	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	12-12-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6110	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2500	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018

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)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8500	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3500	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7500	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7500	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018

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)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5000 12-12-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	8000 12-12-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	12-12-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	12-12-2018
F	EN6	Bouygues - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	12-12-2018
F	EN6	Bouygues - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	12-12-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	1000 12-12-2018
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	12-12-2018
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	12-12-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 12-12-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	200 12-12-2018
O	EN9	Bouygues European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	EN9	Bouygues European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 142 de 479

Page # 143 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	12-12-2018
O	E01	Faurecia (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	E01	Faurecia (100)	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	12-12-2018
O	E01	Faurecia (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	337	12-12-2018
O	E01	Faurecia (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	E01	Faurecia (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	12-12-2018
O	E01	Faurecia (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	12-12-2018
O	E01	Faurecia (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	E01	Faurecia (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	12-12-2018
O	E01	Faurecia (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	E01	Faurecia (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	12-12-2018
O	E01	Faurecia (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	39,0000	P	EUR	7,4100	7,4100	7,4100	1	7,4100	7	7	1	21	12-12-2018
O	E01	Faurecia (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	12-12-2018
O	E01	Faurecia (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	12-12-2018
O	E01	Faurecia (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	E01	Faurecia (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	E01	Faurecia (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	12-12-2018
O	E01	Faurecia (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	12-12-2018
O	E01	Faurecia (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	12-12-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	73	12-12-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	E01	Faurecia (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	E01	Faurecia (100)	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	15,6500	15,6500	15,6500	1	15,6500	16	16	1	95	12-12-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	12-12-2018
O	E01	Faurecia (100)	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	32	12-12-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	P	EUR	18,1600	18,1600	18,1600	1	18,1600	18	18	1	46	12-12-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	20,5000	20,5000	19,9600	2	19,9600	20	20	4	13	12-12-2018

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	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018
O	E01	Faurecia (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	E01	Faurecia (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	E01	Faurecia (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	14	12-12-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	E01	Faurecia (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	12-12-2018
O	E01	Faurecia (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	13	12-12-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2337	12-12-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	78	12-12-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	12-12-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	984	12-12-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	12-12-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	12-12-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	8	12-12-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	12-12-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	9	12-12-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	12-12-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	12-12-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	12-12-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	12-12-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	12-12-2018
O	E01	Faurecia (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	32,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	1	1	12-12-2018
O	E01	Faurecia (100)	15-3-2019	33,0000	C	EUR	2,7900	2,7900	2,7900	1	2,7900	3	3	1	11	12-12-2018
O	E01	Faurecia (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	12-12-2018
O	E01	Faurecia (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	12-12-2018
O	E01	Faurecia (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	E01	Faurecia (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	12-12-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	E01	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	12-12-2018
O	E01	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	12-12-2018
O	E01	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	E01	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	43	12-12-2018
O	E01	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018
O	E01	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	12-12-2018
O	E01	Faurecia (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	74	12-12-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	12-12-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	600	12-12-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	E01	Faurecia (100)	15-3-2019	52,0000	P	EUR	19,6600	19,6600	19,6600	1	19,6600	20	20	3	3	12-12-2018
O	E01	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018

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)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	12-12-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	E01	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	E01	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	12-12-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	12-12-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	E01	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	12-12-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	12-12-2018
O	E01	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	12-12-2018
O	E01	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	E01	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	E01	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	79	12-12-2018
O	E01	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	E01	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	12-12-2018
O	E01	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	E01	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	12-12-2018
O	E01	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1424	12-12-2018
O	E01	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	12-12-2018
O	E01	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	E01	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	E01	Faurecia (100)	21-6-2019	52,0000	P	EUR	21,4800	21,4800	21,4800	1	21,4800	21	21	1	11	12-12-2018
O	E01	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	E01	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	12-12-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	7	12-12-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	12-12-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018

Page # 147 de 479

Page # 148 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10992	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,8000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	89	89	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4504	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,2400	0,2400	0,2400	2	0,2400	0	0	100	8852	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	C	EUR	0,3800	0,4200	0,3800	4	0,4200	0	0	344	670	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1452	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,6000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	200	200	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,8000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	50	50	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	131	15788	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	1	12591	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,5000	C	EUR	0,1200	0,1200	0,1000	7	0,1000	0	0	183	2128	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0300	0,0300	0,0300	6	0,0300	0	0	6	8475	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2442	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9064	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1580	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9242	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	360	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	19,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	3	3	1	1	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	12-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018

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)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	50	150	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	21,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	50	100	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	23,0000	C	EUR	0,5600	0,5800	0,5600	2	0,5800	1	1	115	115	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3139	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	1,1400	1,1400	1,1000	2	1,1000	1	1	82	574	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	85	2899	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1764	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1180	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0	0	100	22694	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	823	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6697	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8420	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2503	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4731	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7255	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6904	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5531	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2362	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

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)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1040	12-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	12-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	12-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4628	12-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14400	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

Page # 152 de 479

Page # 153 de 479

Page # 154 de 479

Page # 155 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	FD1	Covivio - Stock Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	140	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	90	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54		54	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	12-12-2018
O	FD1	Covivio - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018

Page # 157 de 479

Page # 158 de 479

Page # 159 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
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	12-12-2018
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
F	FG6	Eiffage SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
F	FG6	Eiffage SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	20,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	1	12-12-2018
O	FR1	Valeo (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018

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	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	12-12-2018
O	FR1	Valeo (100)	21-12-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	12-12-2018
O	FR1	Valeo (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	24,0000	P	EUR	0,4900	0,5200	0,4900	2	0,5200	0	0	2	5	12-12-2018
O	FR1	Valeo (100)	21-12-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	12-12-2018
O	FR1	Valeo (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	12-12-2018
O	FR1	Valeo (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	12-12-2018
O	FR1	Valeo (100)	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	12-12-2018
O	FR1	Valeo (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	FR1	Valeo (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	12-12-2018
O	FR1	Valeo (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	12-12-2018
O	FR1	Valeo (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	12-12-2018
O	FR1	Valeo (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	12-12-2018
O	FR1	Valeo (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	FR1	Valeo (100)	21-12-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	FR1	Valeo (100)	21-12-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	100	301	12-12-2018
O	FR1	Valeo (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	760	12-12-2018
O	FR1	Valeo (100)	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	FR1	Valeo (100)	21-12-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	12-12-2018
O	FR1	Valeo (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	83	12-12-2018
O	FR1	Valeo (100)	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	FR1	Valeo (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	166	12-12-2018
O	FR1	Valeo (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	12-12-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	12-12-2018
O	FR1	Valeo (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	194	12-12-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8807	12-12-2018
O	FR1	Valeo (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	316	12-12-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	12-12-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	132	12-12-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	FR1	Valeo (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	142	12-12-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	12-12-2018
O	FR1	Valeo (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	126	12-12-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	FR1	Valeo (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	53	12-12-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	12-12-2018
O	FR1	Valeo (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	12-12-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	12-12-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	738	12-12-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	FR1	Valeo (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	26	12-12-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	12-12-2018
O	FR1	Valeo (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	12-12-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	55	12-12-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	FR1	Valeo (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	31	12-12-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	289	12-12-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	173	12-12-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	110	12-12-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	61	12-12-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	12-12-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	321	12-12-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	12-12-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	8	12-12-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1012	12-12-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1317	12-12-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	12-12-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	12-12-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	12-12-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	108	12-12-2018

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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	12-12-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	12-12-2018
O	FR1	Valeo (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	22,0000	P	EUR	1,0500	1,1500	1,0000	5	1,0000	1	1	5	42	12-12-2018
O	FR1	Valeo (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	12-12-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	12-12-2018
O	FR1	Valeo (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	12-12-2018
O	FR1	Valeo (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	12-12-2018
O	FR1	Valeo (100)	15-3-2019	25,0000	P	EUR	2,1600	2,3400	2,1600	3	2,3400	2	2	3	8	12-12-2018
O	FR1	Valeo (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	12-12-2018
O	FR1	Valeo (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	FR1	Valeo (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	12-12-2018
O	FR1	Valeo (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	12-12-2018
O	FR1	Valeo (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	12-12-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	12-12-2018
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	12-12-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	12-12-2018
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	12-12-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	12-12-2018
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	12-12-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	12-12-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	10,4400	10,4400	10,4400	1	10,4400	10	10	1	157	12-12-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	12-12-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	12-12-2018
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	12-12-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	12-12-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	51	12-12-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	12-12-2018
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	68	12-12-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	12-12-2018
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	12-12-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	12-12-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	61	12-12-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1607	12-12-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	12-12-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	12-12-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	8	12-12-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	12-12-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	12-12-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	6	12-12-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	130	12-12-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	611	12-12-2018
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	12-12-2018
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	12-12-2018
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	12-12-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	3	3	12-12-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	12-12-2018
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1203	12-12-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	12-12-2018
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	12-12-2018
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6846	12-12-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	12-12-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	329	12-12-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	231	12-12-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	12-12-2018
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	225	12-12-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	12-12-2018
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	363	12-12-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	12-12-2018
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	834	12-12-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	12-12-2018
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	12-12-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2732	12-12-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1068	12-12-2018
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	150	12-12-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	12-12-2018
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	38	12-12-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	12-12-2018
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1002	12-12-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	12-12-2018
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	113	12-12-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	12-12-2018
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	33	12-12-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	12-12-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	22	12-12-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	12-12-2018
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	12-12-2018
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	12-12-2018
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	12-12-2018
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	12-12-2018

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)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	12-12-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	12-12-2018
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	1	1	12-12-2018
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	501	12-12-2018
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	101	12-12-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1521	12-12-2018
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	12-12-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	12-12-2018
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9	9	1	1	12-12-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	12-12-2018
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	12-12-2018
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	12-12-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	12-12-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	12-12-2018
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	12-12-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
F	FR6	Valeo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
F	FR6	Valeo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33737	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22614	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7443	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0400	0,0400	0,0300	17	0,0400	0	0	1852	36004	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	386	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1806	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	15,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	500	8222	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	0,3500	0,3500	0,2600	2	0,2600	0	0	5	5973	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	15,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	2	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32188	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12043	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1107	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1475	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1814	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	444	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	664	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12000	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,5000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	50	200	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12900	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,5000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0	0	218	433	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12328	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1916	12-12-2018

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)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7128	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6139	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4011	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2719	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5735	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8504	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4426	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8410	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	476	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	495	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	172	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	1	331	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12791	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30958	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20588	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11771	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	21357	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4646	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	163	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7912	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	186	12-12-2018
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	12-12-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018

Page # 167 de 479

Page # 168 de 479

Page # 169 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT3	Orange SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT3	Orange SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FT3	Orange SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT3	Orange SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	FT3	Orange SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT3	Orange SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	FT3	Orange SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FT3	Orange SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT3	Orange SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	FT3	Orange SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23947	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1084	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1788	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2421	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	3	37145	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	110	110	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,4000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	119	119	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17954	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10770	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	20	11468	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	10	9101	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4805	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4589	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38054	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	3	28064	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7207	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1739	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8489	12-12-2018

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)	21-12-2018	16,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	5	3052	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	7,3700	7,3700	7,3700	1	7,3700	7	7	4	1282	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	421	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	669	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	609	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,5000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0	0	35	1180	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	12,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	3	330	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	13,0000	C	EUR	0,1600	0,2000	0,1600	4	0,2000	0	0	600	3404	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1051	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,5000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	10	160	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	13,0000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0	0	200	700	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8849	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4547	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	30	1153	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,4200	0,4200	0,4100	3	0,4100	0	0	125	22935	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	13891	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,8800	0,8800	0,8600	13	0,8700	1	1	26	2144	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2645	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2096	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	668	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8792	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018

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)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4095	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7397	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	2	441	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37531	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1833	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	10	4294	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	83	7517	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6557	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1253	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4671	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	136	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	916	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5251	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	1	5229	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	3	39465	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7902	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	3	5026	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	4,1800	4,1800	4,1800	1	4,1800	4	4	5	2139	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	8,0700	8,0700	8,0700	1	8,0700	8	8	3	128	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	123	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018

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)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16006	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9277	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA3	ENGIE European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 174 de 479

Page # 175 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GA3	ENGIE European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	12-12-2018
O	GA3	ENGIE European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	12-12-2018
O	GA3	ENGIE European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GA3	ENGIE European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
F	GA6	ENGIE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4000	12-12-2018
F	GA6	ENGIE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
F	GA6	ENGIE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
F	GA6	ENGIE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	GA8	ENGIE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	12-12-2018
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	12-12-2018
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	12-12-2018
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	12-12-2018
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GC1	GTT - Stock Option	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

Page # 177 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-12-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13435	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	33,0000	P	EUR	2,7500	2,7500	2,7500	4	2,7500	3	3	75	283	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5076	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	34,0000	P	EUR	3,7000	3,7000	3,7000	3	3,7000	4	4	50	7218	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	35,0000	P	EUR	4,8600	4,8600	4,8600	1	4,8600	5	5	1	599	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3380	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13135	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1207	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1460	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6195	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2363	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16809	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12799	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3605	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	12,3100	13,2700	12,0200	5	12,0200	12	12	15	1400	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7281	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	18640	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9351	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6138	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6275	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6974	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3180	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	115	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	938	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	68	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	12-12-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	28,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	53	94	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	31,0000	C	EUR	0,7900	0,8000	0,7800	14	0,7800	1	1	578	3803	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1738	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	539	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	622	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	122	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	3	3	46	46	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	267	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	29,0000	C	EUR	2,2700	2,2700	2,2700	3	2,2700	3	3	59	66	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	1,7000	1,8800	1,6300	8	1,8800	2	2	99	1849	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5900	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	32,0000	C	EUR	0,7800	0,9000	0,7800	9	0,9000	1	1	330	838	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1744	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	3	2160	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1435	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	841	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4784	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	3	3916	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	6,1200	6,1200	6,1200	1	6,1200	6	6	10	4852	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1453	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5847	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	195	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1172	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	310	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2121	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	25	4410	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	2,1500	2,4500	2,1500	2	2,4500	2	2	2	144	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4173	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4432	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19379	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3930	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10497	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	5472	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6241	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1	10317	12-12-2018

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	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	161	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18480	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14156	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	114	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	995	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	96	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	115	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	6,6200	6,7600	6,6200	2	6,7600	7	7	102	102	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2913	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	288	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1699	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	451	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	104	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	152	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,7600	0,7600	0,7200	3	0,7200	1	1	50	50	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	635	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2682	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3120	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9091	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2326	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19789	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3834	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22903	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14951	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	805	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	12,4200	12,4200	12,4200	2	12,4200	12	12	2	15046	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	87	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30185	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8892	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	16	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018

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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1800	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5110	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2012	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	13	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9050	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	325	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10366	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8010	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	301	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9057	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6183	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19060	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	13,3700	14,2800	13,3700	2	14,2800	14	14	3	2003	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2854	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2500	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	50	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	12-12-2018
O	GL1	Societe Generale (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018

Page # 182 de 479

Page # 183 de 479

Page # 184 de 479

Page # 185 de 479

Page # 186 de 479

Page # 187 de 479

Page # 188 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	HA6	Bolloré Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	HA6	Bolloré Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	HA6	Bolloré Group - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	HA8	Bolloré Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	HA8	Bolloré Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	HA8	Bolloré Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	HA8	Bolloré Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	HA8	Bolloré Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	277,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	277,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	297,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	297,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	356,9700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	356,9700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	416,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	416,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	436,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	436,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	456,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	456,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	515,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	515,6200	P	EUR	40,7600	40,7600	40,7600	1	40,7600	35	35	1	1	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	555,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	555,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	15	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	14	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	634,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	634,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	713,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	713,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	892,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	21-12-2018	892,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	HI1	Hermès International - Stock Option	18-1-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018

Page # 190 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	H11	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	42,7600	42,7600	42,7600	1	42,7600	40	40	1	1	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	H11	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	5	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	5	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	1	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	100	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	H11	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	100	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	H11	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	12-12-2018
F	H16	Hermes International - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	12-12-2018
F	H16	Hermes International - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	12-12-2018
F	H16	Hermes International - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	12-12-2018
F	H16	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	0	12-12-2018
F	H16	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	0	12-12-2018
F	H16	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	0	12-12-2018
F	H18	Hermes International - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	H18	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	H18	Hermes International - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	H18	Hermes International - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	H18	Hermes International - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018

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	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	12-12-2018
O	HO1	Thales (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	12-12-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	12-12-2018
O	HO1	Thales (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	HO1	Thales (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	12-12-2018
O	HO1	Thales (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,7800	0,9200	0,7800	6	0,9200	1	1	63	500	12-12-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	138	12-12-2018
O	HO1	Thales (100)	21-12-2018	112,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	1	1	10	10	12-12-2018
O	HO1	Thales (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	12-12-2018
O	HO1	Thales (100)	21-12-2018	114,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	20	54	12-12-2018
O	HO1	Thales (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	12-12-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	12-12-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	95	12-12-2018
O	HO1	Thales (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	12-12-2018
O	HO1	Thales (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	12-12-2018
O	HO1	Thales (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1165	12-12-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	123	12-12-2018
O	HO1	Thales (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	HO1	Thales (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2542	12-12-2018
O	HO1	Thales (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	12-12-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	12-12-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	HO1	Thales (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	12-12-2018
O	HO1	Thales (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	12-12-2018
O	HO1	Thales (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	HO1	Thales (100)	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	12-12-2018
O	HO1	Thales (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018

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)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	12-12-2018
O	HO1	Thales (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	12-12-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	12-12-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	190	12-12-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	12-12-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	12-12-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	1,9100	2,1700	1,9100	9	2,1700	3	3	28	604	12-12-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	12-12-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	12-12-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	12-12-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	12-12-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	12-12-2018
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	12-12-2018
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	12-12-2018

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)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	15	12-12-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	410	12-12-2018
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	25	12-12-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	1	12-12-2018
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	91	12-12-2018
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	12-12-2018
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	12-12-2018
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	400	12-12-2018
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	420	12-12-2018
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	30	12-12-2018
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	130	12-12-2018
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	12-12-2018
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	12-12-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	12-12-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	12-12-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	12-12-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	12-12-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	406	12-12-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	12-12-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	10	12-12-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	12-12-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	12-12-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	250	12-12-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	260	12-12-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	423	12-12-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	12-12-2018
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	410	12-12-2018
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	6	12-12-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	12-12-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	12-12-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	12-12-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	12-12-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	12-12-2018

Page # 195 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	12-12-2018
F	HO6	Thales SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	12-12-2018
F	HO6	Thales SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	12-12-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	12-12-2018
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	12-12-2018
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
F	IC6	Icade SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
F	IC6	Icade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	II1	Icade - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 197 de 479

Page # 198 de 479

Page # 199 de 479

Page # 200 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	12-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	260	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	111	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	849	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
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	12-12-2018
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	12-12-2018

Page # 202 de 479

Page # 203 de 479

Page # 204 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	183	12-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	550	12-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1021	12-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	12-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
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	17	12-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
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	12-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
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	12-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	45	12-12-2018
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	12-12-2018
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	550	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	550	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	285	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	32	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	70	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	12-12-2018
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	12-12-2018
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IY1	Imerys - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018

Page # 206 de 479

Page # 207 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IV1	Imerys - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	IV1	Imerys - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 209 de 479

Page # 210 de 479

Page # 211 de 479

Page # 212 de 479

Page # 213 de 479

Page # 214 de 479

Page # 215 de 479

Page # 216 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	KN6	Natixis - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	KN6	Natixis - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018
O	KR1	KERING (100)	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	12-12-2018
O	KR1	KERING (100)	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	12-12-2018
O	KR1	KERING (100)	21-12-2018	204,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	204,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	12-12-2018
O	KR1	KERING (100)	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	12-12-2018
O	KR1	KERING (100)	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	53	12-12-2018
O	KR1	KERING (100)	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	12-12-2018
O	KR1	KERING (100)	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	30	12-12-2018
O	KR1	KERING (100)	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018
O	KR1	KERING (100)	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	9	12-12-2018
O	KR1	KERING (100)	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	12-12-2018
O	KR1	KERING (100)	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	1	12-12-2018
O	KR1	KERING (100)	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	KR1	KERING (100)	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	13	12-12-2018
O	KR1	KERING (100)	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	12-12-2018
O	KR1	KERING (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	5	12-12-2018
O	KR1	KERING (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	12-12-2018
O	KR1	KERING (100)	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	30	12-12-2018
O	KR1	KERING (100)	21-12-2018	353,2300	P	EUR	0,1800	0,3000	0,1800	2	0,3000	0	0	3	175	12-12-2018
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	17	12-12-2018
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	12-12-2018
O	KR1	KERING (100)	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	342	12-12-2018
O	KR1	KERING (100)	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	12-12-2018
O	KR1	KERING (100)	21-12-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	13	12-12-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	12-12-2018
O	KR1	KERING (100)	21-12-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	36	12-12-2018
O	KR1	KERING (100)	21-12-2018	390,4100	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	1	42	12-12-2018
O	KR1	KERING (100)	21-12-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	132	12-12-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	12-12-2018
O	KR1	KERING (100)	21-12-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	12-12-2018

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	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018	
O	KR1	KERING (100)	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018	
O	KR1	KERING (100)	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018	
O	KR1	KERING (100)	21-12-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018	
O	KR1	KERING (100)	21-12-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018	
O	KR1	KERING (100)	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	KR1	KERING (100)	21-12-2018	420,0000	P	EUR	14,5000	14,7000	14,5000	12	14,7000	14	14	14	50	66	12-12-2018
O	KR1	KERING (100)	21-12-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	12-12-2018
O	KR1	KERING (100)	21-12-2018	427,5900	C	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	2	5	102	12-12-2018
O	KR1	KERING (100)	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	47	12-12-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	106	12-12-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	30,2800	30,2800	30,2800	1	30,2800	31	31	31	1	29	12-12-2018
O	KR1	KERING (100)	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	576	12-12-2018
O	KR1	KERING (100)	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	47	12-12-2018
O	KR1	KERING (100)	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	121	12-12-2018
O	KR1	KERING (100)	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	20	12-12-2018
O	KR1	KERING (100)	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	168	12-12-2018
O	KR1	KERING (100)	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	17	12-12-2018
O	KR1	KERING (100)	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	12-12-2018
O	KR1	KERING (100)	21-12-2018	470,0000	P	EUR	59,8000	60,0500	59,8000	2	60,0500	60	60	60	11	20	12-12-2018
O	KR1	KERING (100)	21-12-2018	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	181	12-12-2018
O	KR1	KERING (100)	21-12-2018	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	31	12-12-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	63	12-12-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	4	12-12-2018
O	KR1	KERING (100)	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	419	12-12-2018
O	KR1	KERING (100)	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	4	12-12-2018
O	KR1	KERING (100)	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	89	12-12-2018
O	KR1	KERING (100)	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	148	0	19	12-12-2018
O	KR1	KERING (100)	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	12-12-2018
O	KR1	KERING (100)	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	185	0	20	12-12-2018
O	KR1	KERING (100)	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32	12-12-2018
O	KR1	KERING (100)	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	241	0	5	12-12-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	101	12-12-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	290	0	14	12-12-2018
O	KR1	KERING (100)	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	12-12-2018
O	KR1	KERING (100)	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	334	0	17	12-12-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	12-12-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	390	0	5	12-12-2018
O	KR1	KERING (100)	18-1-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	0	0	12-12-2018
O	KR1	KERING (100)	18-1-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	12-12-2018
O	KR1	KERING (100)	18-1-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	12-12-2018
O	KR1	KERING (100)	18-1-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	12-12-2018
O	KR1	KERING (100)	18-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	0	12-12-2018
O	KR1	KERING (100)	18-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7	12-12-2018
O	KR1	KERING (100)	18-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	1	12-12-2018
O	KR1	KERING (100)	18-1-2019	340,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2	1	5	12-12-2018
O	KR1	KERING (100)	18-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	3	12-12-2018
O	KR1	KERING (100)	18-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	12-12-2018
O	KR1	KERING (100)	18-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	2	12-12-2018
O	KR1	KERING (100)	18-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	12-12-2018
O	KR1	KERING (100)	18-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11	12-12-2018
O	KR1	KERING (100)	18-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14	12-12-2018
O	KR1	KERING (100)	18-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	1	12-12-2018
O	KR1	KERING (100)	18-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	12-12-2018
O	KR1	KERING (100)	18-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	16	12-12-2018
O	KR1	KERING (100)	18-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	5	12-12-2018
O	KR1	KERING (100)	18-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1	12-12-2018
O	KR1	KERING (100)	18-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	53	12-12-2018
O	KR1	KERING (100)	18-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2	12-12-2018
O	KR1	KERING (100)	18-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	31	12-12-2018
O	KR1	KERING (100)	18-1-2019	420,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	10	10	10	2	5	12-12-2018
O	KR1	KERING (100)	18-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	39	12-12-2018
O	KR1	KERING (100)	18-1-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	255	12-12-2018
O	KR1	KERING (100)	18-1-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	25	12-12-2018
O	KR1	KERING (100)	18-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	60	12-12-2018
O	KR1	KERING (100)	18-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	27	12-12-2018
O	KR1	KERING (100)	18-1-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	252	12-12-2018
O	KR1	KERING (100)	18-1-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	16	12-12-2018
O	KR1	KERING (100)	18-1-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	12-12-2018
O	KR1	KERING (100)	18-1-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	14	12-12-2018
O	KR1	KERING (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-2-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	4	12-12-2018
O	KR1	KERING (100)	15-2-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	25	12-12-2018
O	KR1	KERING (100)	15-2-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	12-12-2018
O	KR1	KERING (100)	15-2-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	12-12-2018
O	KR1	KERING (100)	15-2-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	KR1	KERING (100)	15-2-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	12-12-2018
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	45	12-12-2018
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	12-12-2018
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	12-12-2018
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	12-12-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	12-12-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	6	12-12-2018
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	308	12-12-2018
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	158	12-12-2018
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	114	12-12-2018
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	23	12-12-2018
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	322	12-12-2018
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	15	12-12-2018
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	172	12-12-2018
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	11	12-12-2018
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	128	12-12-2018
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	28	12-12-2018
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	306	12-12-2018
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	21	12-12-2018
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	185	12-12-2018
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	15	12-12-2018
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	25	12-12-2018
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	14	12-12-2018
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	38,5800	38,5800	38,5800	1	38,5800	39	39	1	33	12-12-2018
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	33	12-12-2018
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	39	12-12-2018
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	12-12-2018
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	65,0000	65,0000	64,8500	2	64,8500	66	66	11	57	12-12-2018
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	151	12-12-2018
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	14	12-12-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	12-12-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	18	12-12-2018
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	12-12-2018
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	2	12-12-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	12-12-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	12-12-2018
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	12-12-2018
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	12-12-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	12-12-2018
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	14	12-12-2018
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	10	12-12-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	12-12-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	15	12-12-2018
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	15	12-12-2018
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	12-12-2018
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	12-12-2018

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	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	12-12-2018
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19	12-12-2018
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	63,0000	63,0000	63,0000	1	63,0000	66	66	1	1	12-12-2018
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	12-12-2018
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	11	12-12-2018
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	40	12-12-2018
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	9	12-12-2018
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	69	12-12-2018
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	16	12-12-2018
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	412	12-12-2018
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	65	12-12-2018
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	111	12-12-2018
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	15	12-12-2018
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	35	12-12-2018
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	19	12-12-2018
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	38	12-12-2018
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	12-12-2018
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	25	12-12-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	12-12-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	28	12-12-2018
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	12-12-2018
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	15	12-12-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	12-12-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	15	12-12-2018
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	12-12-2018
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	12-12-2018
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	15	12-12-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	15	12-12-2018
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	12-12-2018
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	1	12-12-2018
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	110	12-12-2018
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	3	12-12-2018
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	1	12-12-2018
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	255	12-12-2018
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	12-12-2018
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	12-12-2018
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	2	12-12-2018
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	253	12-12-2018
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	250	12-12-2018
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	501	12-12-2018
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	12-12-2018
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	4	12-12-2018
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	134	12-12-2018
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	12-12-2018
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	12-12-2018
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	3	12-12-2018
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	12-12-2018
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	452	12-12-2018
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1	12-12-2018
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	344	12-12-2018
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	3	12-12-2018
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	24,3500	24,3500	24,3500	1	24,3500	24	24	1	64	12-12-2018
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	2	12-12-2018
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	32,4000	32,4000	32,4000	1	32,4000	33	33	1	546	12-12-2018

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	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	10	12-12-2018
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	53	12-12-2018
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	356	12-12-2018
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	3	12-12-2018
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	653	12-12-2018
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	88	12-12-2018
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	22	12-12-2018
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	2	12-12-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	14	12-12-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	3	12-12-2018
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	12-12-2018
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	20	12-12-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	12-12-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	30	12-12-2018
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	12-12-2018
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	12-12-2018
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	2	12-12-2018
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	400	12-12-2018
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	10	12-12-2018
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	12-12-2018
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	1	12-12-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	13	12-12-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	3	12-12-2018
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	140	12-12-2018
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	12-12-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	275	12-12-2018
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	6	12-12-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018

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	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	300	12-12-2018
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	300	12-12-2018
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	2	12-12-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	2	12-12-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	2	12-12-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	9	12-12-2018
O	KR2	KERING European	21-12-2018	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	12-12-2018
O	KR2	KERING European	21-12-2018	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	12-12-2018
O	KR2	KERING European	21-12-2018	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	12-12-2018
O	KR2	KERING European	21-12-2018	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	8	12-12-2018
O	KR2	KERING European	21-12-2018	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	12-12-2018
O	KR2	KERING European	21-12-2018	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	8	12-12-2018
O	KR2	KERING European	21-12-2018	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	KR2	KERING European	21-12-2018	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	12-12-2018
O	KR2	KERING European	21-12-2018	316,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	316,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	12	12-12-2018
O	KR2	KERING European	21-12-2018	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	11	12-12-2018
O	KR2	KERING European	21-12-2018	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	12-12-2018
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	672	12-12-2018
O	KR2	KERING European	21-12-2018	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	KR2	KERING European	21-12-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

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	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	12-12-2018
O	KR2	KERING European	21-12-2018	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	12-12-2018
O	KR2	KERING European	21-12-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	12-12-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	12-12-2018
O	KR2	KERING European	21-12-2018	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	KR2	KERING European	21-12-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	KR2	KERING European	21-12-2018	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	14	12-12-2018
O	KR2	KERING European	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	14	12-12-2018
O	KR2	KERING European	21-12-2018	520,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	KR2	KERING European	21-12-2018	520,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	12-12-2018
O	KR2	KERING European	21-12-2018	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	594,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	594,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	12-12-2018
O	KR2	KERING European	21-12-2018	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	12-12-2018
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	18	12-12-2018
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	12-12-2018
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	12-12-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	2	12-12-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	12-12-2018
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	17	12-12-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	210	12-12-2018
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	12-12-2018

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	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	100	12-12-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	205	12-12-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	10	12-12-2018
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	12-12-2018
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	12-12-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	12-12-2018
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	53	12-12-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	12-12-2018
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	8	12-12-2018
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	12-12-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	1110	12-12-2018
F	KR6	Kering - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	0	12-12-2018
F	KR6	Kering - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	0	12-12-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	407	407	0	0	12-12-2018
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	12-12-2018
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	12-12-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	12-12-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	12-12-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	LC6	NOKIA	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	LC6	NOKIA	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018

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	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LF1	Soitec - Stock Option	18-1-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018

Page # 226 de 479

Page # 227 de 479

Page # 228 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	31	12-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	1	1	12	23	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	LG2	LafargeHolcim European	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 230 de 479

Page # 231 de 479

Page # 232 de 479

Page # 233 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3634	12-12-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	12-12-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	1883	12-12-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	542	12-12-2018
O	MC1	LVMH (100)	21-12-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	12-12-2018
O	MC1	LVMH (100)	21-12-2018	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	12-12-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4254	12-12-2018
O	MC1	LVMH (100)	21-12-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	12-12-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1237	12-12-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	2,9500	2,9500	2,9400	3	2,9400	3	3	20	2241	12-12-2018
O	MC1	LVMH (100)	21-12-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	12-12-2018
O	MC1	LVMH (100)	21-12-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	2,8900	2,8900	2,8900	1	2,8900	3	3	6	1697	12-12-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	9,7100	9,7100	9,7100	1	9,7100	8	8	20	1823	12-12-2018
O	MC1	LVMH (100)	21-12-2018	265,0000	C	EUR	1,5500	1,5500	1,5500	8	1,5500	1	1	111	131	12-12-2018
O	MC1	LVMH (100)	21-12-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	0,7900	0,8100	0,7800	5	0,8100	1	1	77	637	12-12-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1333	12-12-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	978	12-12-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2829	12-12-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	10	1208	12-12-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	36,1800	36,1800	36,1800	1	36,1800	36	36	10	1344	12-12-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1232	12-12-2018
O	MC1	LVMH (100)	21-12-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	195	12-12-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1643	12-12-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	502	12-12-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	12-12-2018
O	MC1	LVMH (100)	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	20	12-12-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	2	1830	12-12-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	55	12-12-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2098	12-12-2018
O	MC1	LVMH (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	12-12-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	4	12-12-2018
O	MC1	LVMH (100)	18-1-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	MC1	LVMH (100)	18-1-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC1	LVMH (100)	18-1-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	MC1	LVMH (100)	18-1-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	12-12-2018
O	MC1	LVMH (100)	18-1-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	MC1	LVMH (100)	18-1-2019	230,0000	P	EUR	2,0600	2,1500	2,0300	3	2,1500	2	2	21	93	12-12-2018
O	MC1	LVMH (100)	18-1-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	12-12-2018
O	MC1	LVMH (100)	18-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	76	12-12-2018
O	MC1	LVMH (100)	18-1-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	12-12-2018
O	MC1	LVMH (100)	18-1-2019	250,0000	P	EUR	9,6500	9,6500	9,6500	2	9,6500	7	7	12	47	12-12-2018
O	MC1	LVMH (100)	18-1-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	487	12-12-2018
O	MC1	LVMH (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	292	12-12-2018
O	MC1	LVMH (100)	18-1-2019	270,0000	C	EUR	3,0500	3,0500	3,0500	2	3,0500	3	3	3	568	12-12-2018
O	MC1	LVMH (100)	18-1-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	42	12-12-2018
O	MC1	LVMH (100)	18-1-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	12-12-2018
O	MC1	LVMH (100)	18-1-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	21	12-12-2018
O	MC1	LVMH (100)	18-1-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	12-12-2018
O	MC1	LVMH (100)	18-1-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	12-12-2018
O	MC1	LVMH (100)	18-1-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	12-12-2018
O	MC1	LVMH (100)	18-1-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	MC1	LVMH (100)	18-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	MC1	LVMH (100)	18-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	MC1	LVMH (100)	18-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC1	LVMH (100)	18-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	48	12-12-2018
O	MC1	LVMH (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	230,0000	P	EUR	5,1800	5,1800	5,1800	1	5,1800	5	5	6	156	12-12-2018

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)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	240,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7	7	5	29	12-12-2018
O	MC1	LVMH (100)	15-2-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	250,0000	P	EUR	11,6600	11,6600	10,6700	2	10,6700	11	11	26	30	12-12-2018
O	MC1	LVMH (100)	15-2-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	12-12-2018
O	MC1	LVMH (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	12-12-2018
O	MC1	LVMH (100)	15-2-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	12-12-2018
O	MC1	LVMH (100)	15-2-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	12-12-2018
O	MC1	LVMH (100)	15-2-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	12-12-2018
O	MC1	LVMH (100)	15-2-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	12-12-2018
O	MC1	LVMH (100)	15-2-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	12-12-2018
O	MC1	LVMH (100)	15-2-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC1	LVMH (100)	15-2-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	12-12-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	7	12-12-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	369	12-12-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	12-12-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	10	13	12-12-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	4,3500	4,3500	4,2400	4	4,2600	4	4	12	1104	12-12-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	12-12-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	6,4000	6,5000	6,4000	3	6,5000	6	6	6	44	12-12-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	22	12-12-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	694	12-12-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	707	12-12-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1113	12-12-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	349	12-12-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	31,2800	31,2800	31,2800	1	31,2800	31	31	10	609	12-12-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	12-12-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	362	12-12-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1388	12-12-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	271	12-12-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	12-12-2018
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	5	12-12-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	12-12-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	12-12-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	12-12-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	12-12-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	12-12-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	12-12-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	12-12-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	3	12-12-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	204	12-12-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	12-12-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	516	12-12-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	269	12-12-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	81	12-12-2018
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	12-12-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1725	12-12-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	537	12-12-2018
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	368	12-12-2018
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	12-12-2018
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	513	12-12-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	12-12-2018
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	107	12-12-2018
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	6,7800	6,7800	6,7800	1	6,7800	7	7	1	9	12-12-2018
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	50	12-12-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	4,3100	4,3100	4,3100	1	4,3100	5	5	8	1192	12-12-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	243	12-12-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1528	12-12-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	41	12-12-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	30	490	12-12-2018
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	30	12-12-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	12-12-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	12-12-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	12-12-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	100	12-12-2018
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	12-12-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	20	12-12-2018
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	12-12-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	257	12-12-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	305	12-12-2018
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	12-12-2018
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	619	12-12-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	18	12-12-2018
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	249	12-12-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1535	12-12-2018
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	309	12-12-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	12-12-2018
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	29	12-12-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	12-12-2018
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	28	12-12-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	12-12-2018
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	12-12-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	12-12-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	12-12-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	12-12-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	12-12-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	12-12-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	1	12-12-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	255	12-12-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	245	12-12-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	228	12-12-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	305	12-12-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3437	12-12-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	3085	12-12-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1608	12-12-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1285	12-12-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	923	12-12-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	97	12-12-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	10	12-12-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	12-12-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	60	12-12-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	12-12-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	2	12-12-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	12-12-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	12-12-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	126	12-12-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	12-12-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	12-12-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	16	12-12-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1400	12-12-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	12-12-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	12-12-2018

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)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	50	12-12-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	250	12-12-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	12-12-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	15	12-12-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	12-12-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	12-12-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	12-12-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	12-12-2018
O	MC2	LVMH European	21-12-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

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	21-12-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	12-12-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	12-12-2018
O	MC2	LVMH European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	40	12-12-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	12-12-2018
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	510	12-12-2018
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	30	12-12-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	12-12-2018
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	600	12-12-2018
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	12-12-2018

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	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	12-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	12-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	12-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	12-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	2000	12-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	12-12-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	12-12-2018
F	MF6	Wendel SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	12-12-2018
F	MF6	Wendel SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	12-12-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	12-12-2018
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	12-12-2018
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	21	12-12-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	12-12-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	34	12-12-2018
O	ML1	Michelin (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	ML1	Michelin (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	12-12-2018
O	ML1	Michelin (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	12-12-2018
O	ML1	Michelin (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	12-12-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	12-12-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	12-12-2018
O	ML1	Michelin (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	82,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	1	55	12-12-2018
O	ML1	Michelin (100)	21-12-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	12-12-2018
O	ML1	Michelin (100)	21-12-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	12-12-2018
O	ML1	Michelin (100)	21-12-2018	84,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	42	12-12-2018
O	ML1	Michelin (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	12-12-2018
O	ML1	Michelin (100)	21-12-2018	85,0000	P	EUR	1,3200	1,3900	1,1700	3	1,1700	1	1	25	1101	12-12-2018
O	ML1	Michelin (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	12-12-2018
O	ML1	Michelin (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	273	12-12-2018
O	ML1	Michelin (100)	21-12-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	12-12-2018
O	ML1	Michelin (100)	21-12-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	12-12-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1038	12-12-2018
O	ML1	Michelin (100)	21-12-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	90,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	2	2	13	110	12-12-2018
O	ML1	Michelin (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	638	12-12-2018
O	ML1	Michelin (100)	21-12-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	12-12-2018
O	ML1	Michelin (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	183	12-12-2018
O	ML1	Michelin (100)	21-12-2018	94,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	10	117	12-12-2018
O	ML1	Michelin (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	12-12-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	2	302	12-12-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	8,3100	8,3100	7,6500	2	7,6500	7	7	3	494	12-12-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	12-12-2018
O	ML1	Michelin (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	12-12-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	12-12-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	12,8000	12,8000	12,2500	2	12,2500	11	11	4	4123	12-12-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	12-12-2018
O	ML1	Michelin (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	12-12-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	12-12-2018
O	ML1	Michelin (100)	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	47	12-12-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	12-12-2018
O	ML1	Michelin (100)	21-12-2018	105,0000	P	EUR	16,5300	16,5300	16,5300	1	16,5300	16	16	8	48	12-12-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	12-12-2018
O	ML1	Michelin (100)	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018

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	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	12-12-2018
O	ML1	Michelin (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	12-12-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	12-12-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2555	12-12-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	12-12-2018
O	ML1	Michelin (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	596	12-12-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	26,8000	26,8000	26,8000	1	26,8000	26	26	1	57	12-12-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2413	12-12-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1675	12-12-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1736	12-12-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	59	12-12-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	819	12-12-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	5	12-12-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	12-12-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	5	12-12-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	10	12-12-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	8	12-12-2018
O	ML1	Michelin (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	12-12-2018
O	ML1	Michelin (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	12-12-2018
O	ML1	Michelin (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	12-12-2018
O	ML1	Michelin (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	ML1	Michelin (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	ML1	Michelin (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	12-12-2018
O	ML1	Michelin (100)	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	12-12-2018
O	ML1	Michelin (100)	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	ML1	Michelin (100)	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	12-12-2018
O	ML1	Michelin (100)	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML1	Michelin (100)	18-1-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	12-12-2018
O	ML1	Michelin (100)	18-1-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	12-12-2018
O	ML1	Michelin (100)	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	ML1	Michelin (100)	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	12-12-2018
O	ML1	Michelin (100)	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	12-12-2018
O	ML1	Michelin (100)	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	62	12-12-2018
O	ML1	Michelin (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	12-12-2018
O	ML1	Michelin (100)	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	12-12-2018
O	ML1	Michelin (100)	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	12-12-2018
O	ML1	Michelin (100)	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	12-12-2018
O	ML1	Michelin (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	ML1	Michelin (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	12-12-2018
O	ML1	Michelin (100)	18-1-2019	100,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	1	1	1	107	12-12-2018
O	ML1	Michelin (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	12-12-2018
O	ML1	Michelin (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	12-12-2018
O	ML1	Michelin (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	ML1	Michelin (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	ML1	Michelin (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	14	12-12-2018
O	ML1	Michelin (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	12-12-2018
O	ML1	Michelin (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	12-12-2018
O	ML1	Michelin (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	12-12-2018
O	ML1	Michelin (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	12-12-2018
O	ML1	Michelin (100)	15-2-2019	86,0000	C	EUR	5,3500	6,1100	5,3500	2	6,1100	6	6	2	11	12-12-2018
O	ML1	Michelin (100)	15-2-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	12-12-2018
O	ML1	Michelin (100)	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	12-12-2018
O	ML1	Michelin (100)	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	12-12-2018
O	ML1	Michelin (100)	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	12-12-2018
O	ML1	Michelin (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	ML1	Michelin (100)	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	12-12-2018
O	ML1	Michelin (100)	15-2-2019	96,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	10	34	12-12-2018
O	ML1	Michelin (100)	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	12-12-2018
O	ML1	Michelin (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	ML1	Michelin (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	ML1	Michelin (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	ML1	Michelin (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	11	12-12-2018
O	ML1	Michelin (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	12-12-2018
O	ML1	Michelin (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	12-12-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	12-12-2018
O	ML1	Michelin (100)	15-3-2019	85,0000	C	EUR	6,5300	7,0300	6,5300	3	7,0300	8	8	38	63	12-12-2018
O	ML1	Michelin (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	144	12-12-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	636	12-12-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	6,9100	6,9100	6,9100	2	6,9100	6	6	10	586	12-12-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	12-12-2018
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	83	12-12-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	12-12-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	516	12-12-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	11	114	12-12-2018
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	277	12-12-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	12-12-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	89	12-12-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	12-12-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	91	12-12-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	12-12-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	29	12-12-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1515	12-12-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	21	12-12-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	12-12-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	12-12-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	12-12-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	12-12-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	12-12-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	12-12-2018
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	7,6900	7,6900	7,6900	1	7,6900	9	9	9	19	12-12-2018
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	68	12-12-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	9,6700	9,6700	9,6000	4	9,6000	9	9	50	2555	12-12-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	12-12-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1161	12-12-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	2,8100	2,8100	2,8100	2	2,8100	3	3	15	58	12-12-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	83	12-12-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	492	12-12-2018
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	21,0500	21,0500	21,0500	1	21,0500	21	21	8	38	12-12-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	12-12-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1136	12-12-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	12-12-2018
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	12-12-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	12-12-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	41	12-12-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	12-12-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	21	12-12-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	12-12-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	12-12-2018
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	622	12-12-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	12-12-2018

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)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	9 12-12-2018
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	8,3600	8,3600	8,3600	1	8,3600	8	8	8	1	1 12-12-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	8 12-12-2018
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	21 12-12-2018
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13 12-12-2018
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5 12-12-2018
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	405 12-12-2018
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0 12-12-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 12-12-2018
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	0 12-12-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10 12-12-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	2	600	1212 12-12-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	85 12-12-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	173 12-12-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	27 12-12-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	767 12-12-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	292 12-12-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2 12-12-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	213 12-12-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	89 12-12-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	114 12-12-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	9 12-12-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	764 12-12-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	250 12-12-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	434 12-12-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 12-12-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0 12-12-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	155	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	27 12-12-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1 12-12-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	16 12-12-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	20 12-12-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	158	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 12-12-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	158	0	0 12-12-2018
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 12-12-2018
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 12-12-2018
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,000							

Page # 243 de 479

Page # 244 de 479

Page # 245 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	12-12-2018
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	12-12-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	1800	12-12-2018
F	ML6	Michelin - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
F	ML6	Michelin - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	2046	12-12-2018
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	12-12-2018
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	12-12-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	12-12-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	12-12-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 247 de 479

Page # 248 de 479

Page # 249 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	MT1	Metropole Television (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018

Page # 251 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	MT1	Metropole Television (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	NB1	Nanobiotix - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018

Page # 253 de 479

Page # 254 de 479

Page # 255 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	NQ1	Nicox - Stock Option	15-2-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	56	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	OP1	Orpea - Stock Option	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OP1	Orpea - Stock Option	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	8	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	308	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1021	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	24	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	37	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	813	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	51	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	12,0000	12,0000	11,7500	4	11,7500	10	10	4	384	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	6	6	1	51	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	205,0000	P	EUR	1,1000	1,1000	1,0200	2	1,0200	1	1	4	47	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	457	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	839	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018

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)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	35	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-1-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	215,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5	5	1	2	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-2-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	34	12-12-2018

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)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	335	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	250	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	1	195	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	336	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	919	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	129	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	163	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	657	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	3	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	324	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	26	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	6,0900	6,0900	6,0900	1	6,0900	6	6	1	51	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	177	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	461	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	265	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	55	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	7,7200	7,7200	7,7200	1	7,7200	7	7	4	113	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	286	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1402	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	29	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	18	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	458	12-12-2018

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)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	231	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	21	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	150	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	150	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	12-12-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
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	12-12-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018

Page # 261 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OR2	L'Oreal European	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	165	12-12-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	12-12-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	12-12-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	12-12-2018
F	OR6	L'Oreal SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	12-12-2018
F	OR6	L'Oreal SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	12-12-2018
F	OR6	L'Oreal SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	12-12-2018
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	12-12-2018
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	12-12-2018
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

Page # 263 de 479

Page # 264 de 479

Page # 265 de 479

Page # 266 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	12-12-2018
O	PU1	Publicis Groupe (100)	15-2-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	PU1	Publicis Groupe (100)	15-2-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	890	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	300	320	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	18	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	740	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	116	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	115	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	250	250	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	102	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	91	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018

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	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1021	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	502	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	10	21	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	12-12-2018
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	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
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	12-12-2018
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	458	12-12-2018
F	PU6	Publicis Groupe - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
F	PU6	Publicis Groupe - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	12-12-2018
F	RC6	Teleperformance SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	12-12-2018
F	RC6	Teleperformance SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	12-12-2018
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	12-12-2018
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	12-12-2018
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	36,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	21-12-2018	47,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018

Page # 269 de 479

Page # 270 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
F	RF6	Eurazeo - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
F	RF6	Eurazeo - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2401	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	132,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	R11	Pernod Ricard (100)	21-12-2018	132,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	134,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	0	20	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3309	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	135,0000	P	EUR	0,2200	0,2500	0,2200	2	0,2500	0	0	21	449	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	952	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,7700	0,7700	0,7500	2	0,7500	1	1	2	1484	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	140	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4687	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	1,1800	1,9500	1,1800	6	1,9500	2	2	23	330	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	1	142	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	155,0000	C	EUR	0,2100	0,3700	0,2100	3	0,3500	1	1	61	61	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	64	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	125,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	7	7	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	756	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	145,0000	P	EUR	3,7000	3,7000	3,3000	2	3,3000	3	3	2	0	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	150,0000	C	EUR	2,1000	3,4600	2,1000	8	3,4600	4	4	122	390	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	160,0000	C	EUR	0,9500	0,9700	0,9500	6	0,9600	1	1	104	114	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	18-1-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	116,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	30	30	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	130,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	30	30	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	C	EUR	12,6400	12,6400	12,6400	1	12,6400	15	15	20	20	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	145,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4	4	1	1	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	15-2-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	15-2-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	30	50	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	22	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	3	561	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	530	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	3,9600	3,9600	3,8900	2	3,8900	4	4	10	124	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	4,2600	5,2200	4,2600	4	5,2200	6	6	105	336	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	1,5000	2,3800	1,5000	2	2,3800	3	3	8	476	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	41	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1297	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	283	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	9	9	5	569	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	10,7500	10,7900	10,4800	5	10,5000	10	10	514	506	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	4,2200	4,2800	4,2200	2	4,2800	5	5	3	407	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	7,8800	7,9600	7,8800	2	7,9600	8	8	10	49	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	5,2300	5,7800	5,2300	4	5,7800	6	6	29	63	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	19,5600	19,5600	19,5600	1	19,5600	18	18	12	12	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0		

Page # 274 de 479

Page # 275 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	50	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
F	RI6	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	5	12-12-2018
F	RI6	Pernod-Ricard - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	12-12-2018
F	RI6	Pernod-Ricard - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	12-12-2018
F	RI6	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	12-12-2018
F	RI6	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	12-12-2018
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	12-12-2018
F	RI8	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	12-12-2018
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018

Page # 277 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
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	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
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	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
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	0	12-12-2018
O	RJ1	Rallye - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	17	12-12-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	40	12-12-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0400	0,0400	0,0400	6	0,0400	0	0	0	20	49	12-12-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	83	12-12-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	105	12-12-2018
O	RN1	Renault (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2	12-12-2018
O	RN1	Renault (100)	21-12-2018	50,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	0	1	139	12-12-2018
O	RN1	Renault (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	15	12-12-2018
O	RN1	Renault (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	132	12-12-2018
O	RN1	Renault (100)	21-12-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	72	12-12-2018
O	RN1	Renault (100)	21-12-2018	54,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	1	844	12-12-2018
O	RN1	Renault (100)	21-12-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	54,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	14	14	14	12-12-2018
O	RN1	Renault (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	55	12-12-2018
O	RN1	Renault (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	184	12-12-2018
O	RN1	Renault (100)	21-12-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	20	20	79	12-12-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1335	12-12-2018
O	RN1	Renault (100)	21-12-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	126	12-12-2018
O	RN1	Renault (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1345	12-12-2018
O	RN1	Renault (100)	21-12-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	58,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	1	77	12-12-2018
O	RN1	Renault (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	186	12-12-2018
O	RN1	Renault (100)	21-12-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	59,0000	C	EUR	0,4000	0,4000	0,3900	2	0,3900	0	0	56	254	254	12-12-2018
O	RN1	Renault (100)	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	12-12-2018	
O	RN1	Renault (100)	21-12-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	439	12-12-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	2	2303	12-12-2018	
O	RN1	Renault (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1109	12-12-2018	
O	RN1	Renault (100)	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	265	12-12-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3032	12-12-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	3938	12-12-2018
O	RN1	Renault (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	341	12-12-2018
O	RN1	Renault (100)	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	388	12-12-2018
O	RN1	Renault (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	720	12-12-2018
O	RN1	Renault (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	330	12-12-2018
O	RN1	Renault (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	249	12-12-2018
O	RN1	Renault (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	495	12-12-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2070	12-12-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	16,6500	16,7200	16,6500	2	16,7200	16	16	2	8056	12-12-2018	
O	RN1	Renault (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	12-12-2018	
O	RN1	Renault (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	82	12-12-2018
O	RN1	Renault (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6218	12-12-2018	
O	RN1	Renault (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2035	12-12-2018
O	RN1	Renault (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	12-12-2018	
O	RN1	Renault (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	69	69	12-12-2018	
O	RN1	Renault (100)	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	12-12-2018	
O	RN1	Renault (100)	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	149	12-12-2018	
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3913	12-12-2018	
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2818	12-12-2018	
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1461	12-12-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	31,6700	31,6700	31,6700	1	31,6700	32	32	1	1774	12-12-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	941	12-12-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	17	12-12-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	12-12-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	215	12-12-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4427	12-12-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	532	12-12-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3324	12-12-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	44	12-12-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	12-12-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	12-12-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	20	12-12-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	12-12-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	20	12-12-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	12-12-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	105	12-12-2018
O	RN1	Renault (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RN1	Renault (100)	18-1-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	18-1-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RN1	Renault (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	12-12-2018
O	RN1	Renault (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN1	Renault (100)	18-1-2019	52,0000	P	EUR	1,0000	1,0000	0,8500	5	0,8500	1	1	37	218	12-12-2018
O	RN1	Renault (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	107	12-12-2018
O	RN1	Renault (100)	18-1-2019	54,0000	P	EUR	1,6200	1,6200	1,3000	2	1,3000	1	1	2	242	12-12-2018
O	RN1	Renault (100)	18-1-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	12-12-2018
O	RN1	Renault (100)	18-1-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	12-12-2018
O	RN1	Renault (100)	18-1-2019	56,0000	C	EUR	1,8000	2,2000	1,8000	3	2,2000	2	2	40	75	12-12-2018
O	RN1	Renault (100)	18-1-2019	56,0000	P	EUR	2,5000	2,5000	2,1000	4	2,1700	2	2	4	156	12-12-2018
O	RN1	Renault (100)	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RN1	Renault (100)	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	12-12-2018
O	RN1	Renault (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	12-12-2018
O	RN1	Renault (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	12-12-2018
O	RN1	Renault (100)	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	12-12-2018
O	RN1	Renault (100)	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	12-12-2018
O	RN1	Renault (100)	18-1-2019	60,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	89	12-12-2018
O	RN1	Renault (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	12-12-2018
O	RN1	Renault (100)	18-1-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	12-12-2018
O	RN1	Renault (100)	18-1-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	12-12-2018
O	RN1	Renault (100)	18-1-2019	64,0000	C	EUR	0,3000	0,3100	0,3000	3	0,3000	0	0	74	93	12-12-2018
O	RN1	Renault (100)	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	120	12-12-2018
O	RN1	Renault (100)	18-1-2019	66,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	251	12-12-2018
O	RN1	Renault (100)	18-1-2019	66,0000	P	EUR	10,2700	10,2700	10,2700	1	10,2700	10	10	22	35	12-12-2018
O	RN1	Renault (100)	18-1-2019	68,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	36	12-12-2018
O	RN1	Renault (100)	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	12-12-2018
O	RN1	Renault (100)	18-1-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	12-12-2018
O	RN1	Renault (100)	18-1-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	39	12-12-2018
O	RN1	Renault (100)	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	12-12-2018
O	RN1	Renault (100)	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	160	12-12-2018
O	RN1	Renault (100)	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	12-12-2018
O	RN1	Renault (100)	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	RN1	Renault (100)	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	12-12-2018
O	RN1	Renault (100)	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	171	12-12-2018
O	RN1	Renault (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	12-12-2018
O	RN1	Renault (100)	15-2-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	12-12-2018
O	RN1	Renault (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	12-12-2018
O	RN1	Renault (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	RN1	Renault (100)	15-2-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	12-12-2018
O	RN1	Renault (100)	15-2-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	12-12-2018
O	RN1	Renault (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	12-12-2018
O	RN1	Renault (100)	15-2-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	12-12-2018
O	RN1	Renault (100)	15-2-2019	57,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3	3	20	20	12-12-2018
O	RN1	Renault (100)	15-2-2019	58,0000	C	EUR	2,3000	2,3000	2,3000	2	2,3000	2	2	19	86	12-12-2018
O	RN1	Renault (100)	15-2-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	RN1	Renault (100)	15-2-2019	59,0000	C	EUR	1,5800	1,9100	1,5800	3	1,9100	2	2	20	24	12-12-2018
O	RN1	Renault (100)	15-2-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	12-12-2018
O	RN1	Renault (100)	15-2-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018

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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	12-12-2018
O	RN1	Renault (100)	15-2-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	12-12-2018
O	RN1	Renault (100)	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	RN1	Renault (100)	15-2-2019	64,0000	P	EUR	8,6400	8,6400	8,6400	1	8,6400	8	8	27	53	12-12-2018
O	RN1	Renault (100)	15-2-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	RN1	Renault (100)	15-2-2019	66,0000	P	EUR	10,4400	10,4400	10,4400	1	10,4400	10	10	25	77	12-12-2018
O	RN1	Renault (100)	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	12-12-2018
O	RN1	Renault (100)	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	12-12-2018
O	RN1	Renault (100)	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	12-12-2018
O	RN1	Renault (100)	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	RN1	Renault (100)	15-3-2019	40,0000	C	EUR	16,0700	16,0700	16,0700	1	16,0700	16	16	16	16	12-12-2018
O	RN1	Renault (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	12-12-2018
O	RN1	Renault (100)	15-3-2019	45,0000	C	EUR	11,8200	11,8200	11,8200	6	11,8200	12	12	112	277	12-12-2018
O	RN1	Renault (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	8,2300	9,2300	8,2300	3	9,2300	9	9	3	22	12-12-2018
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	12-12-2018
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	12-12-2018
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	12-12-2018
O	RN1	Renault (100)	15-3-2019	54,0000	C	EUR	4,2800	4,6700	4,2800	2	4,6700	5	5	11	85	12-12-2018
O	RN1	Renault (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	12-12-2018
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	3,7600	3,7600	3,7600	1	3,7600	4	4	15	74	12-12-2018
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	20	168	12-12-2018
O	RN1	Renault (100)	15-3-2019	56,0000	C	EUR	3,4000	3,8000	3,3900	3	3,8000	4	4	19	58	12-12-2018
O	RN1	Renault (100)	15-3-2019	56,0000	P	EUR	3,3300	3,3100	3,3100	8	3,4000	3	3	580	674	12-12-2018
O	RN1	Renault (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	156	12-12-2018
O	RN1	Renault (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1179	12-12-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	1,8100	2,0500	1,8100	3	2,0500	2	2	21	1548	12-12-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	5,8600	5,8600	5,8600	1	5,8600	6	6	18	327	12-12-2018
O	RN1	Renault (100)	15-3-2019	62,0000	C	EUR	1,1600	1,5200	1,1600	4	1,5200	1	1	503	880	12-12-2018
O	RN1	Renault (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	93	12-12-2018
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1564	12-12-2018
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1911	12-12-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4739	12-12-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1524	12-12-2018
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4699	12-12-2018
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1139	12-12-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2082	12-12-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	581	12-12-2018
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	12-12-2018
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	47	12-12-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3926	12-12-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	201	12-12-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	12-12-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	202	12-12-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	12-12-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	33	12-12-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	12-12-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	32	12-12-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	12-12-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	12-12-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	12-12-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	12-12-2018
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	927	12-12-2018
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	12-12-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	4,8700	4,8700	4,8700	1	4,8700	5	5	3	5	12-12-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	226	12-12-2018
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	12-12-2018
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	3,2800	3,2900	3,2800	4	3,2900	3	3	30	33	12-12-2018
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1788	12-12-2018

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	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	12-12-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	296	12-12-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3936	12-12-2018
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	12-12-2018
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	252	12-12-2018
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	12-12-2018
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	115	12-12-2018
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	12-12-2018
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	17,8500	18,0200	17,8500	2	18,0200	17	17	2	327	12-12-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	12-12-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	19,1500	19,1500	19,1500	1	19,1500	19	19	3	718	12-12-2018
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	264	12-12-2018
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1104	12-12-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	12-12-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	140	12-12-2018
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	12-12-2018
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	131	12-12-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	12-12-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1053	12-12-2018
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	12-12-2018
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	195	12-12-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	12-12-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	62	12-12-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	12-12-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	50	12-12-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	12-12-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	74	12-12-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	20	12-12-2018
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	34	181	12-12-2018
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	664	12-12-2018
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	12-12-2018
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	12-12-2018
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	79	12-12-2018
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	114	12-12-2018
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	1,9500	2,0000	1,9500	7	2,0000	2	2	500	540	12-12-2018
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1234	12-12-2018
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	12-12-2018
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	105	12-12-2018
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	28	12-12-2018
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	24	64	12-12-2018
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	12-12-2018
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	199	12-12-2018
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	12-12-2018
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	12-12-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	12-12-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1300	12-12-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	9,5000	9,5400	9,5000	2	9,5400	10	10	2	11	12-12-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1987	12-12-2018
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	8,4800	8,4800	8,4800	1	8,4800	9	9	1	1	12-12-2018
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	5,3900	5,3900	5,3900	1	5,3900	6	6	1	397	12-12-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1916	12-12-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	12-12-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	10,4400	10,4400	10,4400	1	10,4400	11	11	2	796	12-12-2018
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	2,8500	2,8500	2,8400	5	2,8400	3	3	53	526	12-12-2018

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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	930	12-12-2018
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2405	12-12-2018
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	12-12-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1537	12-12-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	20,9900	20,9900	20,9900	1	20,9900	20	20	1	3786	12-12-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3174	12-12-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	3237	12-12-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	12-12-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	67	12-12-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	12-12-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	296	12-12-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	12-12-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	12-12-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	12-12-2018
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	12-12-2018
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	12-12-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	12-12-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	12-12-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	150	12-12-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1301	12-12-2018
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1600	12-12-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	12-12-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	750	12-12-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	12-12-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3000	12-12-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018

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)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	100
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	154	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	1
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	117	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	156	0	12-12-2018
O	RN3	Renault European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	RN3	Renault European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	RN3	Renault European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-12-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	RN3	Renault European	21-12-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	RN3	Renault European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200
O	RN3	Renault European	21-12-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN3	Renault European	21-12-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN3	Renault European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN3	Renault European	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN3	Renault European	21-12-2018	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN3	Renault European	21-12-2018	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	229
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN3	Renault European	21-12-2018	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN3	Renault European	21-12-2018	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN3	Renault European	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN3	Renault European	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN3	Renault European	21-12-2018	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	RN3	Renault European	21-12-2018	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	RN3	Renault European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018

Page # 284 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	32	12-12-2018
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	70	12-12-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	120	12-12-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	12-12-2018
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	12-12-2018
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
F	RN6	Renault SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
F	RN6	Renault SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	4600	12-12-2018
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	RU1	Rubis - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018

Page # 286 de 479

Page # 287 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	RZ1	Rexel - Stock Option	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	RZ1	Rexel - Stock Option	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018	
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	12-12-2018	
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	12-12-2018	
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	12-12-2018	
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	12-12-2018	
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	12-12-2018	
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	12-12-2018	
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	12-12-2018	
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	12-12-2018	
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018	
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	12-12-2018	
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	641	12-12-2018	
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	143	12-12-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6525	12-12-2018	
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	14	12-12-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5972	12-12-2018	
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	16,0600	16,0600	16,0600	1	16,0600	16	16	16	4	1550	12-12-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10947	12-12-2018	
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	11,4900	11,4900	11,4900	1	11,4900	12	12	12	25	2433	12-12-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7658	12-12-2018	
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2223	12-12-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	985	12-12-2018	
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8	8	8	1	6182	12-12-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	32	9259	12-12-2018	
O	SA1	Sanofi	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1109	12-12-2018
O	SA1	Sanofi	21-12-2018	74,0000	P	EUR	0,1400	0,1400	0,1300	3	0,1300	0	0	28	970	12-12-2018	
O	SA1	Sanofi	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	3,7300	4,3000	3,7300	3	4,3000	4	4	7	2184	12-12-2018	
O	SA1	Sanofi	21-12-2018	76,0000	P												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	12-12-2018
O	SA1	Sanofi	21-12-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	12-12-2018
O	SA1	Sanofi	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	12-12-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	12-12-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	12-12-2018
O	SA1	Sanofi	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	12-12-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	12-12-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	12-12-2018
O	SA1	Sanofi	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	12-12-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	25	12-12-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	90	12-12-2018
O	SA1	Sanofi	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA1	Sanofi	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	12-12-2018
O	SA1	Sanofi	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SA1	Sanofi	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	SA1	Sanofi	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA1	Sanofi	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	12-12-2018
O	SA1	Sanofi	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SA1	Sanofi	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	12-12-2018
O	SA1	Sanofi	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	335	12-12-2018
O	SA1	Sanofi	18-1-2019	74,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	478	12-12-2018
O	SA1	Sanofi	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	131	12-12-2018
O	SA1	Sanofi	18-1-2019	76,0000	P	EUR	0,8500	0,8500	0,8000	3	0,8000	1	1	4	362	12-12-2018
O	SA1	Sanofi	18-1-2019	78,0000	C	EUR	2,2500	2,9500	2,2500	4	2,9500	3	3	4	38	12-12-2018
O	SA1	Sanofi	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	12-12-2018
O	SA1	Sanofi	18-1-2019	80,0000	C	EUR	1,8100	1,8500	1,8100	2	1,8500	2	2	2	152	12-12-2018
O	SA1	Sanofi	18-1-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	398	12-12-2018
O	SA1	Sanofi	18-1-2019	82,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	1	224	12-12-2018
O	SA1	Sanofi	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA1	Sanofi	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	12-12-2018
O	SA1	Sanofi	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	12-12-2018
O	SA1	Sanofi	18-1-2019	88,0000	C	EUR	0,1000	0,1200	0,1000	8	0,1200	0	0	34	36	12-12-2018
O	SA1	Sanofi	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SA1	Sanofi	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	12-12-2018
O	SA1	Sanofi	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	12-12-2018
O	SA1	Sanofi	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	12-12-2018
O	SA1	Sanofi	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	12-12-2018
O	SA1	Sanofi	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	12-12-2018
O	SA1	Sanofi	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	143	12-12-2018
O	SA1	Sanofi	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	12-12-2018
O	SA1	Sanofi	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	12-12-2018
O	SA1	Sanofi	15-2-2019	78,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	20	171	12-12-2018
O	SA1	Sanofi	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	12-12-2018
O	SA1	Sanofi	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	SA1	Sanofi	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	12-12-2018
O	SA1	Sanofi	15-2-2019	84,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	80	101	12-12-2018
O	SA1	Sanofi	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	12-12-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	12-12-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	99	12-12-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	12-12-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	12-12-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	556	12-12-2018

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	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	845	12-12-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	720	12-12-2018
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6	6	1	831	12-12-2018
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1847	12-12-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	2,8700	3,0300	2,8700	8	3,0300	3	3	226	943	12-12-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	238	12-12-2018
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	1	400	12-12-2018
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	12-12-2018
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	12-12-2018
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	12-12-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	12-12-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1439	12-12-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	115	12-12-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2330	12-12-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	12-12-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1451	12-12-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	16,6100	16,6100	16,6100	1	16,6100	16	16	4	756	12-12-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5792	12-12-2018
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	244	12-12-2018
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2752	12-12-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2164	12-12-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4809	12-12-2018
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1251	12-12-2018
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	3,9700	3,9700	3,7700	3	3,7700	4	4	183	4604	12-12-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2906	12-12-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	474	12-12-2018
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4689	12-12-2018
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	12-12-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	391	12-12-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	12-12-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	12-12-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	12-12-2018
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	12-12-2018
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	12-12-2018
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	217	12-12-2018
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	296	12-12-2018
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	106	12-12-2018
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	199	12-12-2018
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	214	12-12-2018
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	113	12-12-2018
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	2	46	12-12-2018
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	12-12-2018
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	12-12-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	5	12-12-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	12-12-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	11	12-12-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3385	12-12-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	12-12-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	10	1627	12-12-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1197	12-12-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3943	12-12-2018
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	12-12-2018

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	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	918	12-12-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2756	12-12-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4682	12-12-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5	5	1	7505	12-12-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1575	12-12-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4788	12-12-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	12-12-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	12-12-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	12-12-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5412	12-12-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	704	12-12-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	12-12-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	12-12-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	12-12-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	12-12-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	205	12-12-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	12-12-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	339	12-12-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1080	12-12-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	12-12-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	500	12-12-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	12-12-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2000	12-12-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2100	12-12-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	12-12-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	12-12-2018
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	1	12-12-2018
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018

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	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	500	12-12-2018	
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	500	12-12-2018	
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1000	12-12-2018	
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	1000	12-12-2018	
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	12-12-2018	
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	12-12-2018	
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	7,9500	7,9500	7,9500	1	7,9500	8	8	8	2	32	12-12-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018	
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	12-12-2018	
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	368	12-12-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	12500	12-12-2018	
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	142	12-12-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	12-12-2018	
O	SA3	Sanofi European	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	12-12-2018	
O	SA3	Sanofi European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	12-12-2018	
O	SA3	Sanofi European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	SA3	Sanofi European	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018	
O	SA3	Sanofi European	21-12														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	80,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	203	203	12-12-2018
O	SA3	Sanofi European	18-1-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	18-1-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	12-12-2018
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	12-12-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018

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	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	12-12-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	12-12-2018
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	9000	12-12-2018
F	SA6	Sanofi - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018
F	SA6	Sanofi - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018

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	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	18620	12-12-2018
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	12-12-2018
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	12-12-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	12-12-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	12-12-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	12-12-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5341	12-12-2018
O	SC1	Scor (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	12-12-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	12-12-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	12-12-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	340	12-12-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SC1	Scor (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	12-12-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	292	12-12-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	215	12-12-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	SC1	Scor (100)	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	12-12-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	12-12-2018
O	SC1	Scor (100)	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	12-12-2018
O	SC1	Scor (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	12-12-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	SC1	Scor (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	12-12-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	12-12-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	538	12-12-2018
O	SC1	Scor (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	12-12-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	12-12-2018
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	SC1	Scor (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	12-12-2018
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	12-12-2018
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	12-12-2018
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	12-12-2018
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	12-12-2018
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	364	12-12-2018
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	12-12-2018
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	12-12-2018
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	530	12-12-2018
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	12-12-2018
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	12-12-2018
O	SC1	Scor (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	12-12-2018
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	12-12-2018
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
F	SC6	Scor SE - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
F	SC6	Scor SE - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018

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	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4531	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1480	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2561	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7439	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3906	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	931	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	2662	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10794	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11323	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4112	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	108	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018

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)	18-1-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6439	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1425	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10187	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	727	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2562	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	569	12-12-2018

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)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2544	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	8	52	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1775	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	163	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7500	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 300 de 479

Page # 301 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE2	SUEZ (European)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	SE6	SUEZ - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	SE6	SUEZ - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	12-12-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	10	10	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,0000	P	EUR	0,1300	0,1300	0,1300	4	0,1300	0	0	50	516	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	534	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3096	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	533	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1083	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	34,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3	3	1	2033	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	209	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	5,2900	5,2900	5,2900	1	5,2900	5	5	3	6420	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1077	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5370	12-12-2018

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	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	11,5400	11,5400	11,5400	1	11,5400	11	11	5	1194	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9756	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	856	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	431	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	32	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	666	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	34,0000	P	EUR	4,2200	4,2200	4,2200	1	4,2200	4	4	3	3	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-2-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018

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	SG1	Saint Gobain (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	247	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	255	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1413	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	203	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	P	EUR	5,6900	5,6900	5,6900	1	5,6900	6	6	10	242	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3126	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	131	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	45	3621	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	128	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1217	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	135	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	54	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	10	40	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5117	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1079	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	2,3000	2,3200	2,2700	3	2,3200	2	2	60	1274	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8104	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	10	2098	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4543	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1264	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1236	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7185	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1216	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	210	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1132	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2630	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4930	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	80	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8770	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	158	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	106	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018

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	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	1	6	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	3,4600	3,4600	3,4600	2	3,4600	3	3	25	306	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1842	12-12-2018
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	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	470	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	452	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6091	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6	6	1000	1012	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	913	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	48	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018

Page # 306 de 479

Page # 307 de 479

Page # 308 de 479

Page # 309 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	6400	12-12-2018
F	SG6	Saint-Gobain - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
F	SG6	Saint-Gobain - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	7000	12-12-2018
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	12-12-2018
F	SK6	SEB SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	12-12-2018
F	SK6	SEB SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	12-12-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	12-12-2018
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	12-12-2018
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	88,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	1	94	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	90,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2	2	1	2	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	90,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2	2	1	26	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	92,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	1	1	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	64	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	12-12-2018

Page # 311 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	13	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
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	12-12-2018
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1799	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	491	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	406	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	12-12-2018

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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	187	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,2900	0,2900	0,2800	2	0,2800	0	0	26	1060	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	94	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	108,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	20	545	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	1,1000	1,2000	1,1000	2	1,2000	1	1	36	1685	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	532	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	37	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	918	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	158	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	183	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4936	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	11,5500	11,5500	11,5500	2	11,5500	11	11	20	256	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	23	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	120	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	106,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	3	3	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	116,0000	C	EUR	1,1400	1,1400	1,1400	3	1,1400	1	1	75	75	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	116,0000	P	EUR	8,3800	8,3800	8,3800	1	8,3800	8	8	4	6	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	120,0000	C	EUR	0,5100	0,5100	0,5100	2	0,5100	1	1	10	75	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018

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)	18-1-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SM1	Safran SA (100)	18-1-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SM1	Safran SA (100)	15-2-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	20	103	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	344	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	573	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	153	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	2,8800	2,8800	2,8800	1	2,8800	3	3	10	166	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	9,9500	9,9500	9,9000	5	9,9000	10	10	10	75	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2355	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	49	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1948	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	407	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	271	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	329	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	41	12-12-2018

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)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	143	12-12-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	7,3000	7,6500	7,3000	2	7,6500	8	8	8	33	104 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	165 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	414 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	47 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	89 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	62 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	879 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	20 12-12-2018
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	0 12-12-2018
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	29 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	121 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	420 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	40 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	20 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	50 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40 12-12-2018
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	0 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 12-12-2018
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	0 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	65 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	23 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	610 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	349 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	5 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	991 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	333 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	104 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	119 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	225 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	435 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	4 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13 12-12-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 12-12-2018
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	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	60 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 12-12-2018
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 12-12-2018
O	SM1	Safran 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	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
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	12-12-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	716	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	12-12-2018
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	12-12-2018
F	SM6	Safran SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	12-12-2018
F	SM6	Safran SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	12-12-2018
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	12-12-2018
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	12-12-2018

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	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	12-12-2018
F	SM8	Safran SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	SM8	Safran SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	SM8	Safran SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1170	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	505	12-12-2018
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	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
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	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	943	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	927	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4415	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SS1	SES - Stock Option	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 318 de 479

Page # 319 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SS1	SES - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SS1	SES - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	12-12-2018
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
F	SS6	SES SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
F	SS6	SES SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
F	SS6	SES SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
F	SS6	SES SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10245	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	684	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	793	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,5000	P	EUR	0,5900	0,5900	0,5600	2	0,5600	1	1	130	275	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1681	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2817	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1013	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1496	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4776	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4912	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	339	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2025	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2427	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	625	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6382	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	4,1200	4,1200	4,1200	2	4,1200	4	4	49	4726	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	235	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	395	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3520	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	792	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1203	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1552	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1117	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2645	12-12-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	540	12-12-2018

Page # 321 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	50	300	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	40	235	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	1,0700	1,1200	1,0200	8	1,1200	1	1	281	933	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9238	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6670	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	4	4	49	106	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	499	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	400	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	150	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	575	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	3	3	205	260	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2437	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	751	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	349	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3781	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018

Page # 323 de 479

Page # 324 de 479

Page # 325 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	ST6	Stmicroelectronics NV - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	104	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	57,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	25	37	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1600	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	267	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,4100	0,4100	0,2100	43	0,2100	0	0	1250	3093	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	62,0000	P	EUR	0,7500	0,7500	0,6200	7	0,6200	1	1	123	953	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1605	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	1,7600	1,7600	1,7600	1	1,7600	1	1	20	4002	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	871	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	66,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	3	3	1	68	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1913	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1875	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3641	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	45	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1697	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	95	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3528	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	83	12-12-2018
O	SU1	Schneider Electric (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	12-12-2018

Page # 327 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	286	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1148	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	128	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	6,3600	6,3600	6,3600	1	6,3600	6	6	20	483	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2403	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1035	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	256	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	130	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	403	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1512	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2289	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	375	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	12-12-2018

Page # 329 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
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	12-12-2018
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	SU2	Schneider Electric European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SU2	Schneider Electric European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018

Page # 331 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	10	23	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2596	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	435	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	10	55	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	C	EUR	0,7700	0,9800	0,7700	7	0,9800	1	1	67	83	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	76	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	510	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	45	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018

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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	65	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	7	27	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	407	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018

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	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
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	12-12-2018
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	12-12-2018
F	SW6	Sodexo SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	12-12-2018
F	SW6	Sodexo SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	12-12-2018
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	363	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1	1	160	1014	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	TE1	TechnipFMC (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	12-12-2018

Page # 335 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	49	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1329	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2539	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	4,2900	4,2900	4,2900	1	4,2900	4	4	3	121	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	5,0200	5,0200	5,0200	1	5,0200	5	5	1	17	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	161	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	8,3900	8,3900	8,3900	1	8,3900	9	9	1	5	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	1	9	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	12-12-2018

Page # 337 de 479

Page # 338 de 479

Page # 339 de 479

Page # 340 de 479

Page # 341 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	12-12-2018
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TF3	TF1 European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 343 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TM1	Technicolor SA (100)		21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	12-12-2018
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	12-12-2018
O	TM1	Technicolor SA (100)		21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TM1	Technicolor SA (100)		21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)		21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TM1	Technicolor SA (100)		21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)		21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TM1	Technicolor SA (100)		20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

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	TM1	Technicolor SA (100)	20-9-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TM3	Technicolor SA European	21-12-2018	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

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	TM3	Technicolor SA European	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2553	12-12-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2257	12-12-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	12-12-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	12-12-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	35	12-12-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6940	12-12-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14794	12-12-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	12-12-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0	0	223	22518	12-12-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	155	12-12-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12544	12-12-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	483	12-12-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,1500	0,1500	0,0700	42	0,0800	0	0	1812	27666	12-12-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	12-12-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5071	12-12-2018
O	TO1	Total (100)	21-12-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	TO1	Total (100)	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	12-12-2018
O	TO1	Total (100)	21-12-2018	47,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	3443	12-12-2018
O	TO1	Total (100)	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	12-12-2018
O	TO1	Total (100)	21-12-2018	47,5000	P	EUR	0,5200	0,5800	0,5100	4	0,5800	1	1	253	321	12-12-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4111	12-12-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	1,0200	1,0200	0,7200	17	0,7700	1	1	595	18154	12-12-2018
O	TO1	Total (100)	21-12-2018	48,5000	C	EUR	0,6000	0,6100	0,6000	3	0,6100	1	1	250	300	12-12-2018
O	TO1	Total (100)	21-12-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	49,0000	C	EUR	0,3400	0,3400	0,2800	2	0,2800	0	0	104	1498	12-12-2018
O	TO1	Total (100)	21-12-2018	49,0000	P	EUR	1,5100	1,5100	1,3800	6	1,3800	1	1	167	3233	12-12-2018
O	TO1	Total (100)	21-12-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,1100	0,1200	0,1100	13	0,1200	0	0	402	11021	12-12-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	2,3800	2,3800	2,2200	5	2,2200	2	2	75	9548	12-12-2018
O	TO1	Total (100)	21-12-2018	50,5000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0	0	32	32	12-12-2018
O	TO1	Total (100)	21-12-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1903	12-12-2018
O	TO1	Total (100)	21-12-2018	51,0000	P	EUR	3,5600	3,5600	3,5600	1	3,5600	3	3	1	402	12-12-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21393	12-12-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4	4	5	11292	12-12-2018
O	TO1	Total (100)	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	12-12-2018
O	TO1	Total (100)	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2819	12-12-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19937	12-12-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	6,3300	6,3300	6,3300	1	6,3300	6	6	10	8505	12-12-2018
O	TO1	Total (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	12-12-2018
O	TO1	Total (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	885	12-12-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21040	12-12-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8	8	3	2241	12-12-2018
O	TO1	Total (100)	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3090	12-12-2018
O	TO1	Total (100)	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	472	12-12-2018
O	TO1	Total (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11927	12-12-2018
O	TO1	Total (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	929	12-12-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6811	12-12-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1212	12-12-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	12-12-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	516	12-12-2018
O	TO1	Total (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018

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	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	22	12-12-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	850	12-12-2018
O	TO1	Total (100)	18-1-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TO1	Total (100)	18-1-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	18-1-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	293	12-12-2018
O	TO1	Total (100)	18-1-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	12-12-2018
O	TO1	Total (100)	18-1-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	430	12-12-2018
O	TO1	Total (100)	18-1-2019	44,0000	P	EUR	0,3200	0,3200	0,3200	6	0,3200	0	0	200	4624	12-12-2018
O	TO1	Total (100)	18-1-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	162	12-12-2018
O	TO1	Total (100)	18-1-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	407	12-12-2018
O	TO1	Total (100)	18-1-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	12-12-2018
O	TO1	Total (100)	18-1-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2066	12-12-2018
O	TO1	Total (100)	18-1-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	12-12-2018
O	TO1	Total (100)	18-1-2019	48,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	6	454	12-12-2018
O	TO1	Total (100)	18-1-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3005	12-12-2018
O	TO1	Total (100)	18-1-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	453	12-12-2018
O	TO1	Total (100)	18-1-2019	50,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	687	12-12-2018
O	TO1	Total (100)	18-1-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	440	12-12-2018
O	TO1	Total (100)	18-1-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3582	12-12-2018
O	TO1	Total (100)	18-1-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	12-12-2018
O	TO1	Total (100)	18-1-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	653	12-12-2018
O	TO1	Total (100)	18-1-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	122	12-12-2018
O	TO1	Total (100)	18-1-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1624	12-12-2018
O	TO1	Total (100)	18-1-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	12-12-2018
O	TO1	Total (100)	18-1-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	12-12-2018
O	TO1	Total (100)	18-1-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	12-12-2018
O	TO1	Total (100)	18-1-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1300	12-12-2018
O	TO1	Total (100)	18-1-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	56	12-12-2018
O	TO1	Total (100)	18-1-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	TO1	Total (100)	18-1-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	12-12-2018
O	TO1	Total (100)	18-1-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	18-1-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	12-12-2018
O	TO1	Total (100)	15-2-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TO1	Total (100)	15-2-2019	40,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0	0	2	2	12-12-2018
O	TO1	Total (100)	15-2-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	670	12-12-2018
O	TO1	Total (100)	15-2-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	12-12-2018
O	TO1	Total (100)	15-2-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	228	12-12-2018
O	TO1	Total (100)	15-2-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1043	12-12-2018
O	TO1	Total (100)	15-2-2019	46,0000	C	EUR	2,8100	2,8100	2,7800	2	2,7800	3	3	19	277	12-12-2018
O	TO1	Total (100)	15-2-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	12-12-2018
O	TO1	Total (100)	15-2-2019	47,0000	C	EUR	2,1200	2,1200	2,0600	2	2,0600	2	2	29	379	12-12-2018
O	TO1	Total (100)	15-2-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	12-12-2018
O	TO1	Total (100)	15-2-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	654	12-12-2018
O	TO1	Total (100)	15-2-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO1	Total (100)	15-2-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	12-12-2018
O	TO1	Total (100)	15-2-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	12-12-2018
O	TO1	Total (100)	15-2-2019	50,0000	C	EUR	0,7600	0,7900	0,7600	2	0,7900	1	1	20	20	12-12-2018
O	TO1	Total (100)	15-2-2019	50,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3	3	53	53	12-12-2018
O	TO1	Total (100)	15-2-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	12-12-2018
O	TO1	Total (100)	15-2-2019	51,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	4	4	45	77	12-12-2018
O	TO1	Total (100)	15-2-2019	52,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	3	1809	12-12-2018
O	TO1	Total (100)	15-2-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TO1	Total (100)	15-2-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	15-2-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO1	Total (100)	15-2-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	15-2-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	6	12-12-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	83	12-12-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1103	12-12-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	317	12-12-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2477	12-12-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	4,4800	4,4800	4,4800	1	4,4800	5	5	65	90	12-12-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2448	12-12-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	308	12-12-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	2	1289	12-12-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	753	12-12-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11753	12-12-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	2	5616	12-12-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	3,5700	3,5700	3,5700	1	3,5700	3	3	25	4954	12-12-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3456	12-12-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	4	4	5	2632	12-12-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2924	12-12-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	4	5789	12-12-2018

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	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1756	12-12-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1326	12-12-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	12-12-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	344	12-12-2018
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8474	12-12-2018
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	457	12-12-2018
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0700	0,0700	0,0700	5	0,0700	0	0	149	1794	12-12-2018
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	66	12-12-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5523	12-12-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	12-12-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	12-12-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	12-12-2018
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	5	1685	12-12-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	12-12-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4710	12-12-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	5,1700	5,1700	5,1700	1	5,1700	5	5	54	202	12-12-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2565	12-12-2018
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	4	4	100	100	12-12-2018
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	81	2296	12-12-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	66	563	12-12-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	4	4	5	1953	12-12-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	23	3075	12-12-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6906	12-12-2018
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1226	12-12-2018
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3086	12-12-2018
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	4	6190	12-12-2018
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1677	12-12-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2232	12-12-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	225	12-12-2018
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1989	12-12-2018
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	175	12-12-2018
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2003	12-12-2018
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	48	12-12-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1449	12-12-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	12-12-2018
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	101	12-12-2018
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1178	12-12-2018
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	613	12-12-2018
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3432	12-12-2018
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	128	12-12-2018
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2448	12-12-2018
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	12-12-2018
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1478	12-12-2018
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	992	12-12-2018
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4008	12-12-2018
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	10	1492	12-12-2018
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1482	12-12-2018
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	12-12-2018
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	12-12-2018
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	12-12-2018
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	12-12-2018
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	12-12-2018
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	118	12-12-2018
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	12-12-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	419	12-12-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	12-12-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018

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	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2928	12-12-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1292	12-12-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	900	12-12-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3290	12-12-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	126	12-12-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3049	12-12-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	12-12-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10163	12-12-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6758	12-12-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12494	12-12-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	546	12-12-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1668	12-12-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9640	12-12-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1547	12-12-2018
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	398	12-12-2018
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	179	12-12-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3241	12-12-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	12-12-2018
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6508	12-12-2018
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2950	12-12-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	12-12-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	14,5000	14,5000	14,5000	8	14,5000	15	15	150	205	12-12-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	12-12-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	12-12-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	170	12-12-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8000	12-12-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	12-12-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	12-12-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	19	12-12-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	12-12-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	28	12-12-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	12-12-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	12-12-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	12-12-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	12-12-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	12-12-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	237	12-12-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	12-12-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2832	12-12-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	268	12-12-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1042	12-12-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	4,1200	4,1200	4,1200	1	4,1200	4	4	1	5042	12-12-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	8,0100	8,0100	8,0100	1	8,0100	8	8	1	4931	12-12-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	87	12-12-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	12-12-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	39	12-12-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1370	12-12-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	12-12-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	112	12-12-2018
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	12-12-2018
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018

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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	12-12-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2750	12-12-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1500	12-12-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	312	12-12-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4501	12-12-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4768	12-12-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	12-12-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	12-12-2018
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	12-12-2018
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2250	12-12-2018
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	12-12-2018
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2250	12-12-2018
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	12-12-2018
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	109	12-12-2018
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	450	12-12-2018
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	12-12-2018
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	12-12-2018
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6310	12-12-2018
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	12-12-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	12-12-2018
O	TO2	Total European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO2	Total European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	694	12-12-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	12-12-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1906	12-12-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	21-12-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	21-12-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	21-12-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2951	12-12-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	12-12-2018
O	TO2	Total European	21-12-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	21-12-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	21-12-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1662	12-12-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	21-12-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO2	Total European	21-12-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2444	12-12-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	12-12-2018
O	TO2	Total European	21-12-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-12-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7259	12-12-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	287	12-12-2018
O	TO2	Total European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 351 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	12-12-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	495	12-12-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	12-12-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	12-12-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	12-12-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	462	12-12-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	152	12-12-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1360	12-12-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	287	12-12-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	589	12-12-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TO2	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	12-12-2018
O	TO2	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO2	Total European	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	TO2	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	TO2	Total European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	12-12-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	12-12-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	12-12-2018
O	TO2	Total European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO2	Total European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	12-12-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TO2	Total European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	12-12-2018
O	TO2	Total European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO2	Total European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TO2	Total European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	12-12-2018
O	TO2	Total European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	TO2	Total European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	12-12-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	TO2	Total European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	TO2	Total European	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	TO2	Total European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO2	Total European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TO2	Total European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	12-12-2018
O	TO2	Total European	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TO2	Total European	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO2	Total European	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO2	Total European	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	TO2	Total European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	TO2	Total European	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TO2	Total European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	TO2	Total European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	TO2	Total European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	TO2	Total European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	TO2	Total European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	12-12-2018
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	12-12-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	12-12-2018
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
F	TO6	Total SA - Stock Future	18-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
F	TO6	Total SA - Stock Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	12-12-2018
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0900	0,0900	0,0900	10	0,0900	0	0	274	10165	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,8000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	60	60	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,2400	0,2400	0,1400	5	0,1400	0	0	172	5868	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,6800	0,6800	0,6700	5	0,6700	1	1	320	10005	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	24	13714	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,4000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0	0	200	200	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	77	92	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1191	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,6000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	74	143	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2884	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	47	261	12-12-2018

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)	21-12-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	465	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	100	5379	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	2,1300	2,1400	1,7400	5	1,7400	2	2	50	2030	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	381	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	515	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	284	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	20	783	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	186	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	166	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	176	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	164	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	12-12-2018
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	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	18-1-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018

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)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-2-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	1,7200	1,7200	1,7200	2	1,7200	2	2	70	332	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	30	653	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	5	314	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	499	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2663	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	230	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	5	436	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	76	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3190	12-12-2018
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	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	12-12-2018

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	23,0000	P	EUR	5,6400	5,6400	5,6400	1	5,6400	6	6	20	20	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,5600	0,5900	0,5600	4	0,5900	1	1	4	65	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	106	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	23	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	2	2	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5024	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	502	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,8300	0,8500	0,8300	2	0,8500	1	1	48	3053	12-12-2018
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	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	12-12-2018
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	12-12-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

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)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1002	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	18-6-2021	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	UG1	Peugeot SA (100)	17-12-2021	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	12-12-2018
O	UG1	Peugeot SA (100)	16-12-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	12-12-2018
O	UG1	Peugeot SA (100)	16-12-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	12-12-2018
O	UG1	Peugeot SA (100)	16-12-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	12-12-2018
O	UG1	Peugeot SA (100)	16-12-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018
O	UG1	Peugeot SA (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	12-12-2018
O	UG1	Peugeot SA (100)	16-12-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	12-12-2018
O	UG1	Peugeot SA (100)	16-12-2022	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	12-12-2018

Page # 358 de 479

Page # 359 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	UG2	Peugeot SA European	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018

Page # 361 de 479

Page # 362 de 479

Page # 363 de 479

Page # 364 de 479

Page # 365 de 479

Page # 366 de 479

Page # 367 de 479

Page # 368 de 479

Page # 369 de 479

Page # 370 de 479

Page # 371 de 479

Page # 372 de 479

Page # 373 de 479

Page # 374 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	214	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	17,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	10	21	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	18,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	45	65	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	18-1-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	19,0000	C	EUR	0,3400	0,3400	0,3400	4	0,3400	0	0	100	100	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-2-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	30	94	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 376 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V11	Veolia Environnement (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V11	Veolia Environnement (100)	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	V11	Veolia Environnement (100)	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V11	Veolia Environnement (100)	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	17,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	17,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	V13	Veolia Environnement European	20-12-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	V13	Veolia Environnement European	20-12-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	V13	Veolia Environnement European	20-12-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018

Page # 378 de 479

Page # 379 de 479

Page # 380 de 479

Page # 381 de 479

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

Index Derivatives

Page # 382 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	4675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4700,0000	P	EUR	4,0000	4,0000	3,0000	2	3,0000	3	3	2	1	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4800,0000	P	EUR	10,0000	10,5000	10,0000	2	10,5000	8	8	2	82	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	9	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4825,0000	P	EUR	29,0000	29,0000	7,1000	4	7,1000	11	11	4	5	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	9	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4850,0000	P	EUR	39,4000	39,4000	18,7000	4	24,6000	16	16	4	70	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4875,0000	C	EUR	29,3000	37,3000	29,3000	2	37,3000	56	56	7	6	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4875,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4900,0000	C	EUR	24,0000	37,0000	24,0000	3	37,0000	41	41	3	1	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4925,0000	C	EUR	5,9000	20,3000	5,9000	3	20,3000	28	28	6	2	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4925,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4975,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	4975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5025,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	12-12-2018
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	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	0	12-12-2018
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	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	0	12-12-2018
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	12-12-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	891	891	0	0	12-12-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	28-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.902	4.902	0	0	12-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.501	2.501	0	0	12-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.494	2.494	0	0	12-12-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.492	2.492	0	0	12-12-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	2063,0000	2092,5000	2063,0000	31	2092,5000	2.087	2.087	389	7161	12-12-2018
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	2.077	2.077	0	252	12-12-2018
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	2.075	2.075	0	0	12-12-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	4790,5000	4917,5000	4778,5000	67720	4910,5000	4.902	4.902	107787	363879	12-12-2018
F	FCE	CAC 40 Index	18-1-2019	0,0000		EUR	4787,5000	4915,0000	4783,0000	222	4903,5000	4.900	4.900	5673	13542	12-12-2018
F	FCE	CAC 40 Index	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.897	4.897	0	5041	12-12-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	4832,5000	4902,0000	4832,5000	14	4892,5000	4.894	4.894	292	2351	12-12-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.758	4.758	0	7000	12-12-2018
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.748	4.748	0	0	12-12-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.726	4.726	0	17002	12-12-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.602	4.602	0	0	12-12-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.574	4.574	0	3	12-12-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.516	4.516	0	0	12-12-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.467	4.467	0	5003	12-12-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.434	4.434	0	0	12-12-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.327	4.327	0	8001	12-12-2018
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.268	4.268	0	0	12-12-

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
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,265	5265	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,270	5270	0	100	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,271	5271	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,281	5281	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,284	5284	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	41,5800	41,5800	41,5800	1	41,5800	5,288	5288	10	1010	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,293	5293	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,305	5305	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,309	5309	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,314	5314	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,319	5319	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,331	5331	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,336	5336	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,341	5341	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,347	5347	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,359	5359	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,364	5364	0	0	12-12-2018
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,370	5370	0	0	12-12-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,341	4341	0	0	12-12-2018
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,328	4328	0	0	12-12-2018
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,325	4325	0	0	12-12-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,842	3842	0	0	12-12-2018
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,839	3839	0	0	12-12-2018
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3,836	3836	0	0	12-12-2018
F	MFC	CAC 40 Index - Mini Future	21-12-2018	0,0000		EUR	4804,0000	4910,0000	4804,0000	32	4910,0000	4,902	4902	144	330	12-12-2018
F	MFC	CAC 40 Index - Mini Future	18-1-2019	0,0000		EUR	4792,0000	4878,0000	4792,0000	2	4878,0000	4,900	4900	2	16	12-12-2018
F	MFC	CAC 40 Index - Mini Future	15-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,897	4897	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4,102	4102	0	1046	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,302	3302	0	250	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,502	2502	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,302	2302	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,702	1702	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,302	1302	0	1	12-12-2018
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	1649	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,102	1102	0	0	12-12-2018
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	3892	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	902	902	0	9061	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,5000	1,1000	0,5000	2	1,1000	1	1	2	12483	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	0	12-12-2018
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	2246	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	0	4853	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	4,0000	4,0000	2,5000	3	2,5000	3	3	29	7529	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	2000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	7,0000	7,0000	3,5000	19	3,5000	4	4	173	7675	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4550,0000	P	EUR	7,0000	7,0000	4,0000	6	4,0000	4	4	35	49	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	2002	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	13,0000	13,0000	5,5000	30	6,0000	6	6	627	5363	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	1	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4650,0000	P	EUR	16,0000	16,0000	8,0000	11	8,0000	8	8	74	321	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	24	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	26,0000	26,2000	10,7000	44	11,5000	12	12	267	1535	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	7	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4725,0000	P	EUR	21,5000	21,5000	14,0000	4	14,0000	15	15	34	62	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	136,0000	176,0000	136,0000	3	176,0000	170	170	43	355	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	38,0000	38,0000	17,0000	27	17,0000	18	18	37	4249	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4775,0000	C	EUR	110,1000	110,1000	110,1000	1	110,1000	149	149	30	64	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4775,0000	P	EUR	40,3000	40,8000	22,0000	13	22,5000	23	23	55	813	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	79,0000	117,0000	79,0000	6	116,5000	129	129	58	2901	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	50,5000	50,5000	24,5000	28	24,5000	28	28	90	7777	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4825,0000	C	EUR	66,0000	112,0000	64,2000	15	107,0000	110	110	45	195	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4825,0000	P	EUR	64,0000	64,0000	30,4000	19	31,1000	34	34	87	444	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	54,0000	99,0000	54,0000	12	99,0000	93	93	112	1015	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	78,0000	78,0000	37,0000	21	39,0000	41	41	136	1519	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4875,0000	C	EUR	53,0000	85,2000	53,0000	7	85,2000	77	77	40	315	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4875,0000	P	EUR	71,1000	71,1000	44,7000	13	48,3000	50	50	148	273	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	33,7000	70,1000	33,7000	37	67,5000	62	62	213	2688	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	81,4000	82,0000	54,5000	23	58,3000	61	61	127	3306	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4925,0000	C</											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4975,0000	C	EUR	11,9000	33,9000	11,9000	15	33,6000	29	29	84	230	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4975,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	300	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	10,2000	25,2000	10,2000	26	24,0000	22	22	389	20805	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	164,0000	164,0000	116,0000	7	116,0000	121	121	26	23457	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5025,0000	C	EUR	17,9000	17,9000	17,9000	1	17,9000	16	16	30	116	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5025,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	43	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	5,2000	14,2000	5,2000	14	14,2000	12	12	41	954	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	185,4000	185,4000	155,8000	2	155,8000	160	160	3	564	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5075,0000	C	EUR	4,1000	10,0000	4,1000	8	10,0000	9	9	73	296	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	94	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	2,8000	7,5000	2,8000	40	7,4000	6	6	761	8406	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	244,0000	244,0000	192,5000	7	200,0000	205	205	34	8732	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5125,0000	C	EUR	5,1000	5,5000	4,0000	10	5,5000	4	4	109	388	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	41	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3	3	1	1597	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	279,1000	279,1000	273,7000	2	273,7000	251	251	4	1737	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	1,3000	2,0000	0,6000	10	2,0000	2	2	416	11828	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	341,0000	341,0000	341,0000	1	341,0000	300	300	1	13397	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	0,1000	1,1000	0,1000	5	1,1000	1	1	38	7146	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	6150	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,2000	0,5000	0,2000	2	0,5000	0	0	101	51650	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	438,0000	438,0000	438,0000	1	438,0000	399	399	1	52697	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4332	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	5544	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0	0	75	14453	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	15794	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16132	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	16036	12-12-2018
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	7997	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	640,0000	640,0000	640,0000	1	640,0000	599	599	1	6022	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2690	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	2188	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4765	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	335	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	83	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	749	749	0	51	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	51	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	849	849	0	11	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	899	899	0	1009	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	999	999	0	90	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.099	1099	0	50	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.199	1199	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.299	1299	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.499	1499	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.899	1899	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.299	2299	0	4	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.099	3099	0	1158	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.300	1300	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.101	1101	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	904	904	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4000,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	4	4	2	94	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	708	708	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4200,0000	P	EUR	9,1000	13,1000	9,0000	4	9,0000	8	8	32	538	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	611	611	0	0	12-12-2018
O	PXA	CAC 40 Index Option*														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4500,0000	P	EUR	32,0000	32,0000	22,3000	11	22,3000	23	23	36	1176	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4600,0000	P	EUR	38,6000	38,6000	31,6000	8	31,6000	35	35	110	334	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4650,0000	P	EUR	56,0000	57,0000	39,9000	15	39,9000	42	42	197	232	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	30	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4700,0000	P	EUR	70,0000	70,0000	50,0000	6	52,5000	51	51	11	594	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4750,0000	C	EUR	181,3000	181,3000	181,3000	1	181,3000	212	212	45	24	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4750,0000	P	EUR	72,0000	72,0000	62,6000	2	62,6000	62	62	31	377	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4800,0000	C	EUR	150,0000	154,0000	150,0000	4	154,0000	176	176	31	128	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4800,0000	P	EUR	85,6000	85,6000	69,8000	10	69,8000	76	76	2292	5303	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	73	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4850,0000	P	EUR	118,0000	118,0000	87,0000	6	87,0000	92	92	59	960	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	C	EUR	89,0000	113,3000	89,0000	8	113,3000	112	112	54	450	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4900,0000	P	EUR	132,3000	132,3000	106,1000	9	106,1000	112	112	2659	5680	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	C	EUR	75,9000	78,0000	70,2000	6	70,2000	85	85	15	228	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	4950,0000	P	EUR	154,0000	154,0000	128,9000	2	128,9000	136	136	58	1308	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	C	EUR	39,3000	66,0000	39,3000	26	66,0000	63	63	74	669	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	3530	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	C	EUR	38,4000	47,4000	38,4000	7	47,4000	45	45	73	563	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	552	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	C	EUR	22,5000	31,0000	22,5000	9	31,0000	31	31	78	311	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5100,0000	P	EUR	274,0000	274,0000	232,0000	3	232,0000	232	232	4	148	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	C	EUR	16,0000	21,6000	16,0000	4	21,6000	21	21	42	524	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5150,0000	P	EUR	332,9000	332,9000	284,0000	2	284,0000	272	272	6	19	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	C	EUR	9,5000	14,0000	9,5000	6	14,0000	14	14	55	460	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	20	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	9	9	3	453	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	147	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	C	EUR	5,5000	5,9000	5,5000	5	5,9000	6	6	17	1077	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	55	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	795	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	503	503	0	11	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	602	602	0	30	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	701	701	0	0	12-12-2018	
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	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	901	901	0	0	12-12-2018	
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	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.101	1101	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	18-1-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.501	1501	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.301	1301	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.104	1104	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	908	908	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4000,0000	P	EUR	11,9000	11,9000	11,9000	1	11,9000	11	11	10	10	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4200,0000	P	EUR	20,0000	20,0000	19,0000	3	19,0000	19	19	100	174	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	285	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	1	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4500,0000	P	EUR	43,4000	43,4000	43,4000	1	43,4000	46	46	1	35	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	66	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	30	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	93	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4700,0000	P	EUR	82,0000	82,0000	82,0000	1	82,0000	84	84	1	53	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	14	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	60	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	C	EUR	196,3000	196,3000	196,3000	1	196,3000	209	209	70	70	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4800,0000	P	EUR	125,0000	125,0000	106,3000	4	106,3000	112	112	4	155	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	C	EUR	165,0000	165,0000	165,0000	1	165,0000	177	177	70	78	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	63	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	30	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	84	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	C	EUR	109,9000	121,5000	109,5000	5	121,5000	120	120	23	97	12-12-2018	
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	4950,0000	P	EUR	174,0000	174,0000	174,0000	1	174,0000	173	173	19	19	12-12-2018	

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)	15-2-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	119	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	52	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	21	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	1	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	454	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	30	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	42	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	178	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	608	608	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	706	706	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.104	1104	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-2-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.505	1505	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.497	2497	0	64	12-12-2018
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	80	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.699	1699	0	500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3	3	1	557	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.304	1304	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	8,7000	8,7000	7,9000	3	7,9000	8	8	30	381	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.108	1108	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	122	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	915	915	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3448	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	726	726	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	31,0000	31,0000	31,0000	4	31,0000	31	31	27	983	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	4	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	55,0000	55,0000	55,0000	1	55,0000	52	52	1	1055	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	461	461	0	21	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	P	EUR	68,7000	68,7000	68,7000	1	68,7000	67	67	1	440	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	40	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	93,0000	93,0000	92,0000	3	92,5000	86	86	15	1111	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	41	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	50	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	7345	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	40	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	P	EUR	136,0000	136,0000	136,0000	1	136,0000	124	124	30	147	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	198,6000	198,6000	198,6000	2	198,6000	235	235	6	95	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	150,9000	150,9000	136,1000	8	136,1000	141	141	56	507	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	C	EUR	168,7000	168,7000	168,7000	1	168,7000	203	203	5	180	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	P	EUR	163,9000	163,9000	163,9000	1	163,9000	159	159	1	226	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	142,3000	179,5000	142,3000	3	179,5000	173	173	20	127	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	192,9000	192,9000	185,3000	3	185,3000	179	179	35	314	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	151,4000	151,4000	151,4000	1	151,4000	147	147	1	197	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	238,9000	238,9000	202,8000	2	202,8000	203	203	6	3743	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	123,2000	126,4000	123,2000	2	126,4000	122	122	2	313	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	249,0000	249,0000	249,0000	1	249,0000	228	228	1	3263	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	94,3000	94,3000	94,3000	1	94,3000	100	100	12	217	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	615	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	331	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	1166	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	192	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	167	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	44,7000	51,0000	44,7000	3	51,0000	50	50	5	7758	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	225	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	189	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	193	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	967	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	68	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11058	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	57	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	17	17	3	2078	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	67	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	128	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,												

Instrument Type*	Instrument Trading Symbol	Instrument 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	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	664	664	0	49	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	712	712	0	9	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	761	761	0	1	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	810	810	0	19	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	859	859	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	1	1	1	93	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	908	908	0	1	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.008	1.008	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	785	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.108	1.108	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.307	1.307	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.508	1.508	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.908	1.908	0	15	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.308	2.308	0	0	12-12-2018
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	632	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.109	3.109	0	564	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.366	2.366	0	58	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.576	1.576	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	14,3000	14,3000	14,1000	2	14,1000	15	15	10	387	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.191	1.191	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	544	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	425	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	394	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	38	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	31	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	329	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	72	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	168,5000	168,5000	151,0000	2	151,0000	151	151	505	2016	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	102	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	194,4000	194,4000	180,0000	2	180,0000	182	182	2	1617	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	60	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	235,7000	235,7000	235,7000	2	235,7000	276	276	10	171	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	195	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	206,5000	210,8000	206,5000	5	210,8000	246	246	45	114	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	65	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	146	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	638	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	171,1000	176,7000	170,9000	4	176,7000	193	193	4	38	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	305,6000	305,6000	299,7000	4	299,7000	285	285	4	60	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	323	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	260	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	150,9000	150,9000	148,3000	3	148,3000	146	146	11	80	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	330,1000	333,3000	330,1000	2	333,3000	339	339	10	72	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	118,0000	120,0000	117,8000	3	120,0000	126	126	7	9144	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	392,4000	392,4000	392,4000	1	392,4000	368	368	1	9934	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	108,0000	108,0000	108,0000	1	108,0000	108	108	5	52	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	60	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	123	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	37	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	310	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	469	469	0	299	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	64,0000	65,0000	64,0000	2	65,0000	64	64	10	1321	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	567,0000	567,0000	567,0000	1	567,0000	507	507	1	1376	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	44,3000	55,0000	44,3000	2	55,0000	53	53	4	44	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	142	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	51	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	106	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	117	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	627	627	0	28	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	552	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	6	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	120	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	4	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	397	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	855	855	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	65	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	904	904	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	62	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.049	1049	0	3	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.148	1148	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	474	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.247	1247	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.445	1445	0	48	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.646	1646	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.046	2046	0	50	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.447	2447	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.249	3249	0	956	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.359	2359	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.581	1581	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	16	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.202	1202	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	838	838	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	116	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	120,3000	120,3000	120,3000	1	120,3000	120	120	1	56	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	590	590	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	9	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	5	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	62	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	2	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	100	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	102	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	5	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	7	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	30	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	2	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	148,0000	148,0000	148,0000	1	148,0000	164	164	1	52	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	433,0000	433,0000	433,0000	1	433,0000	417	417	1	4	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	5	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	448	448	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	125,3000	125,3000	125,3000	1	125,3000	127	127	1	8	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	112,0000	112,0000	112,0000	1	112,0000	110	110	1	8	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	514	514	0	1	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	20	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	4	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	1	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	22	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	625	625	0	10	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	0	12-12-2018
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)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	791	791	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	835	835	0	4	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	56	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	55	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	925	925	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	60	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	971	971	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	10,1000	10,1000	10,1000	2	10,1000	11	11	20	50	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.066	1.066	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.163	1.163	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.261	1.261	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.458	1.458	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.658	1.658	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.058	2.058	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.459	2.459	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.261	3.261	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.137	3.137	0	79	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.343	2.343	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	28	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	1550,0000	1550,0000	1550,0000	1	1550,0000	1.567	1.567	350	350	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	38,0000	38,0000	38,0000	1	38,0000	37	37	350	1022	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.195	1.195	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	80	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.016	1.016	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	84,0000	86,0000	84,0000	2	86,0000	88	88	40	103	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	844	844	0	2011	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	112,2000	112,2000	112,2000	1	112,2000	116	116	1	2917	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	3747	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	215,0000	215,0000	212,0000	2	212,0000	204	204	6	3902	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	373,6000	373,6000	373,6000	1	373,6000	397	397	110	1031	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	284,4000	284,4000	284,4000	1	284,4000	271	271	110	1073	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	2850	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	365,5000	365,5000	351,7000	6	351,7000	357	357	25	2668	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	225,0000	225,0000	225,0000	1	225,0000	233	233	750	4252	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	416,0000	416,0000	416,0000	1	416,0000	409	409	750	4761	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	170,0000	188,0000	170,0000	4	188,0000	190	190	16	19618	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	20705	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	2333	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	3611	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	2516	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	632	632	0	2506	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	381	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	712,0000	712,0000	680,0000	2	680,0000	669	669	2	368	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	12054	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	10752	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	50,0000	50,0000	50,0000	1	50,0000	53	53	3	6500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	6750	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	4363	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	916	916	0	4044	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	21	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.099	1.099	0	5	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	12	12	5	102	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.290	1.290	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.486	1.486	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	4	4	1	80	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.684	1.684	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.082	2.082	0	40	12-12-2018
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	12-12-2018
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.				

Page # 391 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	1	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	748	748	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	902	902	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.070	1070	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.249	1249	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.437	1437	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.825	1825	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.222	2222	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.621	2621	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.423	3423	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.982	2982	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.196	2196	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.459	1459	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	100	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.113	1113	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	800	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	796	796	0	950	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	950	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	250	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	3000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	7803	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	5900	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	1000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	1000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	600	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	600	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	1300	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	1300	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	6300	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	526	526	0	6600	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	1550	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	1550	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	10228	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	9728	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	2500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	2500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	5600	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	5600	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	8500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	7900	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	5810	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.008	1008	0	5800	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.092	1092	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.454	1454	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.839	1839	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.633	2633	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.434	3434	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.974	2974	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.792	1792	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.623	1623	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	2000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.455	1455	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	838	838	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	1150	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	752	752	0	500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	2852	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	2102	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	2000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	2000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	1000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	948	948	0	1000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.096	1096	0	1000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.175	1175	0	500	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.257	1257	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.607	1607	0	0	12-12-2018
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	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.978	1978	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.750	2750	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.541	3541	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.983	1983	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	250	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.325	1325	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	758	758	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	450	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	1000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	798	798	0	1000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	2000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	856	856	0	2000	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	887	887	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	400	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	918	918	0	400	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.051	1051	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.353	1353	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.707	1707	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.085	2085	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.863	2863	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.653	3653	0	0	12-12-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	75540	12-12-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	41642	12-12-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	37130	12-12-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	16610	12-12-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	154,0000	154,0000	154,0000	1	154,0000	155	155	1000	6800	12-12-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	4850	12-12-2018

* 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	
Instrument Type*	Instrument Trading Symbol	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	11-3-2019	0,0000		EUR	204,7500	206,7500	204,7500	2619	206,0000	206		206	34111	184306	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	205,2500	207,2500	205,2500	1031	206,7500	207		207	11476	91186	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	189,2500	190,0000	189,2500	389	189,5000	190		190	1773	26062	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	190,7500	191,5000	190,7500	270	191,0000	191		191	2216	38735	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	193,0000	193,5000	193,0000	47	193,2500	193		193	266	2666	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	194,2500	195,2500	194,2500	35	194,5000	195		195	243	1207	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190		190	0	295	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	192		192	0	537	12-12-2018
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	20	12-12-2018
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	10	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201		201	0	10	12-12-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201		201	0	0	12-12-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	369,2500	370,2500	367,7500	1062	369,5000	370		370	4080	53790	12-12-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	370,0000	370,7500	368,5000	1205	369,5000	370		370	3487	29134	12-12-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	367,5000	368,2500	367,0000	444	367,2500	367		367	608	12740	12-12-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	370,7500	371,0000	370,0000	73	370,2500	370		370	178	3273	12-12-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371		371	0	306	12-12-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	371		371	0	0	12-12-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	364		364	0	0	12-12-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	364		364	0	0	12-12-2018
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	364		364	0	0	12-12-2018
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	364		364	0	0	12-12-2018
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	175,0000	176,5000	174,7500	174	176,0000	176		176	914	4608	12-12-2018
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	177,0000	179,0000	176,7500	218	178,0000	178		178	1034	12651	12-12-2018
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	180,7500	182,0000	180,7500	40	181,7500	182		182	217	6866	12-12-2018
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	184,0000	185,0000	184,0000	5	184,2500	184		184	62	1037	12-12-2018
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	173,5000	174,5000	173,5000	14	174,5000	175		175	201	933	12-12-2018
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175		175	0	10	12-12-2018
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174		174	0	0	12-12-2018
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174		174	0	0	12-12-2018
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179		179	0	0	12-12-2018
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170		170	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72		72	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71		71	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70		70	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69		69	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68		68	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67		67	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66		66	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65		65	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64		64	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63		63	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62		62	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61		61	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60		60	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59		59	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58		58	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57		57	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56		56	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55		55	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54		54	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53		53	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52		52	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2019	154,0000	P	EUR	0,0000	0,000									

Page # 395 de 479

Page # 396 de 479

Page # 397 de 479

Page # 398 de 479

Page # 399 de 479

Page # 400 de 479

Page # 401 de 479

Page # 402 de 479

Page # 403 de 479

Page # 404 de 479

Page # 405 de 479

Page # 406 de 479

Page # 407 de 479

Page # 408 de 479

Page # 409 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	213,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	213,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018

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	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	14,3000	14,3000	14,3000	1	14,3000	14	14	6	6	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
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	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018

Page # 412 de 479

Page # 413 de 479

Page # 414 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	1

Page # 416 de 479

Page # 417 de 479

Page # 418 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	104	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	620	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	173	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	1	132	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2502	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	3,8000	3,8000	3,7000	3	3,7000	4	4	201	1393	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	179	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1228	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	233	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	175	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	118	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1849	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	373	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

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	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-1-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	402	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	92	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	901	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	83	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	8,6000	8,6000	8,6000	1	8,6000	7	7	1	314	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6	6	10	772	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	389	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	12-12-2018

Page # 421 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	240	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	100	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	525	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	525	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	201	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	68	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	242	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	550	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018

Page # 423 de 479

Page # 424 de 479

Page # 425 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OCO	Rapeseed / Colza	15-4-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018

Page # 427 de 479

Page # 428 de 479

Page # 429 de 479

Page # 430 de 479

Page # 431 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	17-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	12-12-2018
O	OMA	Corn / Mais	17-12-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	12-12-2018
O	OMA	Corn / Mais	17-12-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	OMA	Corn / Mais	17-12-2018	173,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	3	3	10	90	12-12-2018
O	OMA	Corn / Mais	17-12-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	12-12-2018
O	OMA	Corn / Mais	17-12-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	12-12-2018
O	OMA	Corn / Mais	17-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	390	12-12-2018
O	OMA	Corn / Mais	17-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	12-12-2018
O	OMA	Corn / Mais	17-12-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	12-12-2018
O	OMA	Corn / Mais	17-12-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	12-12-2018
O	OMA	Corn / Mais	17-12-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	12-12-2018
O	OMA	Corn / Mais	17-12-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	12-12-2018
O	OMA	Corn / Mais	17-12-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	12-12-2018
O	OMA	Corn / Mais	17-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	12-12-2018
O	OMA	Corn / Mais	17-12-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	OMA	Corn / Mais	17-12-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	12-12-2018
O	OMA	Corn / Mais	17-12-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	12-12-2018
O	OMA	Corn / Mais	17-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	12-12-2018
O	OMA	Corn / Mais	17-12-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	12-12-2018
O	OMA	Corn / Mais	17-12-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	OMA	Corn / Mais	17-12-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	12-12-2018
O	OMA	Corn / Mais	17-12-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	12-12-2018
O	OMA	Corn / Mais	17-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	OMA	Corn / Mais	17-12-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	12-12-2018
O	OMA	Corn / Mais	17-12-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	12-12-2018
O	OMA	Corn / Mais	17-12-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	12-12-2018
O	OMA	Corn / Mais	17-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	12-12-2018
O	OMA	Corn / Mais	17-12-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	12-12-2018
O	OMA	Corn / Mais	17-12-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100	12-12-2018
O	OMA	Corn / Mais	17-12-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	12-12-2018
O	OMA	Corn / Mais	17-12-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	40	12-12-2018
O	OMA	Corn / Mais	17-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	12-12-2018
O	OMA	Corn / Mais	17-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	12-12-2018
O	OMA	Corn / Mais	17-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OMA	Corn / Mais	17-12-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018

Page # 433 de 479

Page # 434 de 479

Page # 435 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	175,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	10	10	4	4	12-12-2018
O	OMA	Corn / Mais	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	12-12-2018
O	OMA	Corn / Mais	15-5-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	12-12-2018
O	OMA	Corn / Mais	15-5-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	12-12-2018
O	OMA	Corn / Mais	15-5-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	12-12-2018
O	OMA	Corn / Mais	15-5-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	12-12-2018
O	OMA	Corn / Mais	15-5-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	720	12-12-2018
O	OMA	Corn / Mais	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	12-12-2018
O	OMA	Corn / Mais	15-5-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	12-12-2018
O	OMA	Corn / Mais	15-5-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	12-12-2018
O	OMA	Corn / Mais	15-5-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	12-12-2018
O	OMA	Corn / Mais	15-5-2019	183,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	1	12	12-12-2018
O	OMA	Corn / Mais	15-5-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	12-12-2018
O	OMA	Corn / Mais	15-5-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	12-12-2018
O	OMA	Corn / Mais	15-5-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	12-12-2018
O	OMA	Corn / Mais	15-5-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	12-12-2018
O	OMA	Corn / Mais	15-5-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	12-12-2018
O	OMA	Corn / Mais	15-5-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	560	12-12-2018
O	OMA	Corn / Mais	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	12-12-2018
O	OMA	Corn / Mais	15-5-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	12-12-2018
O	OMA	Corn / Mais	15-5-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	12-12-2018
O	OMA	Corn / Mais	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	12-12-2018
O	OMA	Corn / Mais	15-5-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	12-12-2018
O	OMA	Corn / Mais	15-5-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	12-12-2018
O	OMA	Corn / Mais	15-5-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	12-12-2018
O	OMA	Corn / Mais	15-5-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OMA	Corn / Mais	15-5-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018

Page # 437 de 479

Page # 438 de 479

Page # 439 de 479

Page # 440 de 479

Page # 441 de 479

Page # 442 de 479

Page # 443 de 479

Page # 444 de 479

Page # 445 de 479

Page # 446 de 479

Page # 447 de 479

Page # 448 de 479

Page # 449 de 479

Page # 450 de 479

Page # 451 de 479

Page # 452 de 479

Page # 453 de 479

Page # 454 de 479

Page # 455 de 479

Page # 456 de 479

Page # 457 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

Page # 459 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	14-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	12-12-2018
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	12-12-2018

Page # 461 de 479

Instrument Type*	Instrument Trading Symbol	Instrument 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	14-8-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	12-12-2018
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12-12-2018

Page # 463 de 479

Page # 464 de 479

Page # 465 de 479

Page # 466 de 479

Page # 467 de 479

Page # 468 de 479

Page # 469 de 479

Page # 470 de 479

Page # 471 de 479

Page # 472 de 479

Page # 473 de 479

Page # 474 de 479

Page # 475 de 479

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	12-12-2018
O	OSO	Option Rapeseed Oil	13-11-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	12-12-2018

Page # 477 de 479

Page # 478 de 479

Instrument Type*	Instrument Trading Symbol	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	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	12-12-2018
F	RWP	Residential Wood Pellets Future	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018
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	12-12-2018

* O: Option / F: Future

** C: Call / P: Put